

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ADELANTO CITY TREASURER
PO BOX 10

ADELANTO CA 92301

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	27,139
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$13,067.29
HUT 2106	\$8,681.21
HUT 2107	\$17,688.59
Gross Claim	\$39,437.09
Net Claim / Payment Amount	\$39,437.09
YTD Amount:	\$334,591.93

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 1 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	23,340
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$11,238.09
HUT 2106	\$7,094.91
HUT 2107	\$15,212.49
Gross Claim	\$33,545.49
Net Claim / Payment Amount	\$33,545.49
YTD Amount:	\$284,251.65

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 2 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	75,254
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$36,234.42
HUT 2106	\$24,022.08
HUT 2107	\$49,048.86
Gross Claim	\$109,305.36
Net Claim / Payment Amount	\$109,305.36
YTD Amount:	\$915,932.34

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 3 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	16,787
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$8,082.86
HUT 2106	\$5,669.41
HUT 2107	\$10,941.39
Gross Claim	\$24,693.66
Net Claim / Payment Amount	\$24,693.66
YTD Amount:	\$209,131.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	90,561
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$43,604.67
HUT 2106	\$26,376.75
HUT 2107	\$59,025.62
Gross Claim	\$129,007.04
Net Claim / Payment Amount	\$129,007.04
YTD Amount:	\$1,081,801.65

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 5 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008**ALISO VIEJO CITY TREASURER**
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**Fiscal Year: 2007****Collection Period:** 01/24/2008 **To** 02/23/2008**Payment Calculations:**

City Population	45,037
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$21,685.09
HUT 2106	\$14,151.98
HUT 2107	\$29,354.10
Gross Claim	\$65,191.17
Net Claim / Payment Amount	\$65,191.17
YTD Amount:	\$548,313.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	2,925
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$1,408.37
HUT 2106	\$1,138.84
HUT 2107	\$1,906.45
Gross Claim	\$4,453.66
Net Claim / Payment Amount	\$4,453.66
YTD Amount:	\$37,903.97

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 7 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	216
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$104.00
HUT 2106	\$475.66
HUT 2107	\$140.78
Gross Claim	\$720.44
Net Claim / Payment Amount	\$720.44
YTD Amount:	\$6,863.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

AMERICAN CANYON CITY TREASURER

300 Crawford Way

AMERICAN CA 94503
CANYON

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	16,031
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$7,718.85
HUT 2106	\$4,501.19
HUT 2107	\$10,448.64
Gross Claim	\$22,668.68
Net Claim / Payment Amount	\$22,668.68
YTD Amount:	\$192,627.58

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 9 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ANAHEIM CITY TREASURER
201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM CA 92805

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	345,556
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$166,383.48
HUT 2106	\$105,915.02
HUT 2107	\$225,225.60
Gross Claim	\$497,524.10
Net Claim / Payment Amount	\$497,524.10
YTD Amount:	\$4,149,663.96

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 10 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	10,677
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$5,140.92
HUT 2106	\$5,234.01
HUT 2107	\$6,959.03
Gross Claim	\$17,333.96
Net Claim / Payment Amount	\$17,333.96
YTD Amount:	\$146,871.85

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 11 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	3,589
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$1,728.09
HUT 2106	\$2,508.83
HUT 2107	\$2,339.23
Gross Claim	\$6,576.15
Net Claim / Payment Amount	\$6,576.15
YTD Amount:	\$59,950.45

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 12 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	101,049
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$48,654.59
HUT 2106	\$32,457.64
HUT 2107	\$65,861.46
Gross Claim	\$146,973.69
Net Claim / Payment Amount	\$146,973.69
YTD Amount:	\$1,231,752.47

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 13 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	70,297
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$33,847.65
HUT 2106	\$21,850.46
HUT 2107	\$45,818.00
Gross Claim	\$101,516.11
Net Claim / Payment Amount	\$101,516.11
YTD Amount:	\$853,548.95

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 14 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	56,556
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$27,231.43
HUT 2106	\$16,622.67
HUT 2107	\$36,861.92
Gross Claim	\$80,716.02
Net Claim / Payment Amount	\$80,716.02
YTD Amount:	\$679,610.72

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 15 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	17,294
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$8,326.97
HUT 2106	\$6,874.81
HUT 2107	\$11,271.84
Gross Claim	\$26,473.62
Net Claim / Payment Amount	\$26,473.62
YTD Amount:	\$223,886.17

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 16 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	16,759
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$8,069.37
HUT 2106	\$6,761.52
HUT 2107	\$10,923.14
Gross Claim	\$25,754.03
Net Claim / Payment Amount	\$25,754.03
YTD Amount:	\$217,998.22

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 17 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	17,589
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$8,469.02
HUT 2106	\$5,445.27
HUT 2107	\$11,464.11
Gross Claim	\$25,378.40
Net Claim / Payment Amount	\$25,378.40
YTD Amount:	\$215,232.23

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 18 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	27,778
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$13,374.97
HUT 2106	\$10,944.20
HUT 2107	\$18,105.07
Gross Claim	\$42,424.24
Net Claim / Payment Amount	\$42,424.24
YTD Amount:	\$358,597.54

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 19 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ATHERTON CITY TREASURER

91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	7,423
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,574.14
HUT 2106	\$3,063.02
HUT 2107	\$4,838.14
Gross Claim	\$11,475.30
Net Claim / Payment Amount	\$11,475.30
YTD Amount:	\$97,273.09

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 20 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	27,618
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$13,297.93
HUT 2106	\$7,547.74
HUT 2107	\$18,000.79
Gross Claim	\$38,846.46
Net Claim / Payment Amount	\$38,846.46
YTD Amount:	\$329,334.19

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 21 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	13,112
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$6,313.36
HUT 2106	\$5,463.41
HUT 2107	\$8,546.11
Gross Claim	\$20,322.88
Net Claim / Payment Amount	\$20,322.88
YTD Amount:	\$171,690.75

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 22 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	3,521
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$1,695.34
HUT 2106	\$1,409.97
HUT 2107	\$2,294.91
Gross Claim	\$5,400.22
Net Claim / Payment Amount	\$5,400.22
YTD Amount:	\$45,844.28

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 23 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

AVENAL CITY TREASURER

919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	16,737
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$8,058.78
HUT 2106	\$4,118.00
HUT 2107	\$10,908.80
Gross Claim	\$23,085.58
Net Claim / Payment Amount	\$23,085.58
YTD Amount:	\$196,041.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

AZUSA CITY TREASURER

PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	48,640
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$23,419.92
HUT 2106	\$14,352.02
HUT 2107	\$31,702.45
Gross Claim	\$69,474.39
Net Claim / Payment Amount	\$69,474.39
YTD Amount:	\$584,484.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	323,213
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$155,625.44
HUT 2106	\$62,948.71
HUT 2107	\$210,662.94
Gross Claim	\$429,237.09
Net Claim / Payment Amount	\$429,237.09
YTD Amount:	\$3,588,032.44

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 26 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	81,226
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$39,109.91
HUT 2106	\$23,699.08
HUT 2107	\$52,941.27
Gross Claim	\$115,750.26
Net Claim / Payment Amount	\$115,750.26
YTD Amount:	\$971,392.82

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 27 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BANNING CITY TREASURER

PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	28,272
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$13,612.83
HUT 2106	\$9,487.84
HUT 2107	\$18,427.05
Gross Claim	\$41,527.72
Net Claim / Payment Amount	\$41,527.72
YTD Amount:	\$351,759.66

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 28 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	23,943
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$11,528.43
HUT 2106	\$7,705.98
HUT 2107	\$15,605.51
Gross Claim	\$34,839.92
Net Claim / Payment Amount	\$34,839.92
YTD Amount:	\$295,272.45

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 29 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BEAUMONT CITY TREASURER

550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	28,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$13,602.23
HUT 2106	\$9,480.77
HUT 2107	\$18,412.71
Gross Claim	\$41,495.71
Net Claim / Payment Amount	\$41,495.71
YTD Amount:	\$351,493.09

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 30 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BELL CITY TREASURER
6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	38,982
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$18,769.64
HUT 2106	\$11,581.70
HUT 2107	\$25,407.59
Gross Claim	\$55,758.93
Net Claim / Payment Amount	\$55,758.93
YTD Amount:	\$470,255.91

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 31 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	46,760
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$22,514.71
HUT 2106	\$13,812.76
HUT 2107	\$30,477.11
Gross Claim	\$66,804.58
Net Claim / Payment Amount	\$66,804.58
YTD Amount:	\$562,249.48

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 32 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	77,513
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$37,322.12
HUT 2106	\$22,634.03
HUT 2107	\$50,521.22
Gross Claim	\$110,477.37
Net Claim / Payment Amount	\$110,477.37
YTD Amount:	\$927,477.67

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 33 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BELMONT CITY TREASURER

1070 SIXTH AVE., SU 301

BELMONT CA 94002

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	25,897
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$12,469.28
HUT 2106	\$9,690.62
HUT 2107	\$16,879.08
Gross Claim	\$39,038.98
Net Claim / Payment Amount	\$39,038.98
YTD Amount:	\$330,420.12

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 34 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	2,149
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$1,034.73
HUT 2106	\$1,174.94
HUT 2107	\$1,400.67
Gross Claim	\$3,610.34
Net Claim / Payment Amount	\$3,610.34
YTD Amount:	\$30,877.96

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 35 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BENICIA CITY TREASURER

CITY HALL
250 EAST L ST
BENICIA CA 94510

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	27,916
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$13,441.41
HUT 2106	\$9,469.59
HUT 2107	\$18,195.02
Gross Claim	\$41,106.02
Net Claim / Payment Amount	\$41,106.02
YTD Amount:	\$347,936.23

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 36 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	106,347
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$51,205.55
HUT 2106	\$33,782.11
HUT 2107	\$69,314.57
Gross Claim	\$154,302.23
Net Claim / Payment Amount	\$154,302.23
YTD Amount:	\$1,292,450.83

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 37 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	36,084
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$17,374.27
HUT 2106	\$10,750.43
HUT 2107	\$23,518.74
Gross Claim	\$51,643.44
Net Claim / Payment Amount	\$51,643.44
YTD Amount:	\$435,980.12

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 38 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	6,207
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$2,988.64
HUT 2106	\$2,294.01
HUT 2107	\$4,045.58
Gross Claim	\$9,328.23
Net Claim / Payment Amount	\$9,328.23
YTD Amount:	\$238,448.85

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 39 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	1,809
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$871.02
HUT 2106	\$1,084.08
HUT 2107	\$1,179.07
Gross Claim	\$3,134.17
Net Claim / Payment Amount	\$3,134.17
YTD Amount:	\$26,930.33

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 40 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	3,643
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$1,754.09
HUT 2106	\$1,657.65
HUT 2107	\$2,374.43
Gross Claim	\$5,786.17
Net Claim / Payment Amount	\$5,786.17
YTD Amount:	\$49,019.29

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 41 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	22,625
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$10,893.82
HUT 2106	\$7,672.65
HUT 2107	\$14,746.46
Gross Claim	\$33,312.93
Net Claim / Payment Amount	\$33,312.93
YTD Amount:	\$282,337.39

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 42 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	25,694
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$12,371.53
HUT 2106	\$6,639.48
HUT 2107	\$16,746.77
Gross Claim	\$35,757.78
Net Claim / Payment Amount	\$35,757.78
YTD Amount:	\$303,725.23

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 43 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	39,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$19,197.21
HUT 2106	\$12,574.25
HUT 2107	\$25,986.37
Gross Claim	\$57,757.83
Net Claim / Payment Amount	\$57,757.83
YTD Amount:	\$486,462.21

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 44 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BRENTWOOD CITY TREASURER
708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	48,907
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$23,548.48
HUT 2106	\$15,915.67
HUT 2107	\$31,876.48
Gross Claim	\$71,340.63
Net Claim / Payment Amount	\$71,340.63
YTD Amount:	\$598,970.78

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 45 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	3,789
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$1,824.38
HUT 2106	\$1,759.31
HUT 2107	\$2,469.58
Gross Claim	\$6,053.27
Net Claim / Payment Amount	\$6,053.27
YTD Amount:	\$51,197.82

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 46 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BUELLTON CITY TREASURER

P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON CA 93427

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	4,663
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$2,245.21
HUT 2106	\$1,590.44
HUT 2107	\$3,039.24
Gross Claim	\$6,874.89
Net Claim / Payment Amount	\$6,874.89
YTD Amount:	\$58,128.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	82,452
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$39,700.22
HUT 2106	\$25,576.60
HUT 2107	\$53,740.35
Gross Claim	\$119,017.17
Net Claim / Payment Amount	\$119,017.17
YTD Amount:	\$997,688.28

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 48 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	107,921
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$51,963.42
HUT 2106	\$31,356.34
HUT 2107	\$70,340.47
Gross Claim	\$153,660.23
Net Claim / Payment Amount	\$153,660.23
YTD Amount:	\$1,289,625.38

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 49 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	28,667
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$13,803.02
HUT 2106	\$10,684.37
HUT 2107	\$18,684.50
Gross Claim	\$43,171.89
Net Claim / Payment Amount	\$43,171.89
YTD Amount:	\$364,778.55

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 50 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CALABASAS CITY TREASURER

26135 MUREAU RD

CALABASAS CA 91302

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	23,652
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$11,388.32
HUT 2106	\$7,184.40
HUT 2107	\$15,415.84
Gross Claim	\$33,988.56
Net Claim / Payment Amount	\$33,988.56
YTD Amount:	\$287,941.78

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 51 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	37,552
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$18,081.10
HUT 2106	\$9,519.05
HUT 2107	\$24,475.55
Gross Claim	\$52,075.70
Net Claim / Payment Amount	\$52,075.70
YTD Amount:	\$439,651.16

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 52 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	13,123
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$6,318.66
HUT 2106	\$2,939.58
HUT 2107	\$8,553.28
Gross Claim	\$17,811.52
Net Claim / Payment Amount	\$17,811.52
YTD Amount:	\$151,344.30

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 53 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	7,434
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,579.43
HUT 2106	\$2,789.61
HUT 2107	\$4,845.31
Gross Claim	\$11,214.35
Net Claim / Payment Amount	\$11,214.35
YTD Amount:	\$95,274.57

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 54 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	7,904
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,805.74
HUT 2106	\$2,319.39
HUT 2107	\$5,151.65
Gross Claim	\$11,276.78
Net Claim / Payment Amount	\$11,276.78
YTD Amount:	\$95,802.01

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 55 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	5,302
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$2,552.89
HUT 2106	\$1,756.40
HUT 2107	\$3,455.72
Gross Claim	\$7,765.01
Net Claim / Payment Amount	\$7,765.01
YTD Amount:	\$66,527.25

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 56 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	65,601
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$31,586.55
HUT 2106	\$21,880.57
HUT 2107	\$42,757.25
Gross Claim	\$96,224.37
Net Claim / Payment Amount	\$96,224.37
YTD Amount:	\$807,894.38

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 57 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	39,748
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$19,138.46
HUT 2106	\$13,018.10
HUT 2107	\$25,906.85
Gross Claim	\$58,063.41
Net Claim / Payment Amount	\$58,063.41
YTD Amount:	\$488,570.78

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 58 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	10,969
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$5,281.52
HUT 2106	\$3,925.91
HUT 2107	\$7,149.35
Gross Claim	\$16,356.78
Net Claim / Payment Amount	\$16,356.78
YTD Amount:	\$139,106.65

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 59 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	10,188
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$4,905.47
HUT 2106	\$3,455.54
HUT 2107	\$6,640.31
Gross Claim	\$15,001.32
Net Claim / Payment Amount	\$15,001.32
YTD Amount:	\$127,681.00

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 60 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CARLSBAD CITY TREASURER

1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	101,337
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$48,793.26
HUT 2106	\$33,040.54
HUT 2107	\$66,049.17
Gross Claim	\$147,882.97
Net Claim / Payment Amount	\$147,882.97
YTD Amount:	\$1,240,318.40

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 61 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	4,102
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$1,975.09
HUT 2106	\$1,254.95
HUT 2107	\$2,673.59
Gross Claim	\$5,903.63
Net Claim / Payment Amount	\$5,903.63
YTD Amount:	\$50,044.38

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 62 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CARPINTERIA CITY TREASURER

5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	14,586
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$7,023.09
HUT 2106	\$4,123.72
HUT 2107	\$9,506.83
Gross Claim	\$20,653.64
Net Claim / Payment Amount	\$20,653.64
YTD Amount:	\$174,890.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	98,329
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$47,344.92
HUT 2106	\$28,604.94
HUT 2107	\$64,088.62
Gross Claim	\$140,038.48
Net Claim / Payment Amount	\$140,038.48
YTD Amount:	\$1,173,676.91

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 64 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	52,115
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$25,093.11
HUT 2106	\$17,152.01
HUT 2107	\$33,967.38
Gross Claim	\$76,212.50
Net Claim / Payment Amount	\$76,212.50
YTD Amount:	\$642,155.00

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 65 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	41,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$20,221.34
HUT 2106	\$13,377.88
HUT 2107	\$27,372.70
Gross Claim	\$60,971.92
Net Claim / Payment Amount	\$60,971.92
YTD Amount:	\$513,432.89

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 66 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	55,074
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$26,517.85
HUT 2106	\$16,197.57
HUT 2107	\$35,895.99
Gross Claim	\$78,611.41
Net Claim / Payment Amount	\$78,611.41
YTD Amount:	\$662,082.51

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 67 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	84,396
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$40,636.25
HUT 2106	\$32,314.72
HUT 2107	\$55,007.41
Gross Claim	\$127,958.38
Net Claim / Payment Amount	\$127,958.38
YTD Amount:	\$1,071,147.85

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 68 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	81,224
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$39,108.95
HUT 2106	\$25,184.73
HUT 2107	\$52,939.97
Gross Claim	\$117,233.65
Net Claim / Payment Amount	\$117,233.65
YTD Amount:	\$984,561.81

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 69 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	78,668
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$37,878.25
HUT 2106	\$24,404.79
HUT 2107	\$51,274.03
Gross Claim	\$113,557.07
Net Claim / Payment Amount	\$113,557.07
YTD Amount:	\$953,915.80

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 70 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	17,827
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$8,583.61
HUT 2106	\$3,684.84
HUT 2107	\$11,619.24
Gross Claim	\$23,887.69
Net Claim / Payment Amount	\$23,887.69
YTD Amount:	\$202,785.89

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 71 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	227,723
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$109,647.48
HUT 2106	\$73,749.33
HUT 2107	\$148,424.71
Gross Claim	\$331,821.52
Net Claim / Payment Amount	\$331,821.52
YTD Amount:	\$2,770,762.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	87,017
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$41,898.25
HUT 2106	\$29,775.01
HUT 2107	\$56,715.72
Gross Claim	\$128,388.98
Net Claim / Payment Amount	\$128,388.98
YTD Amount:	\$1,074,977.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	37,141
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$17,883.21
HUT 2106	\$11,053.62
HUT 2107	\$24,207.67
Gross Claim	\$53,144.50
Net Claim / Payment Amount	\$53,144.50
YTD Amount:	\$448,481.68

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 74 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CLAYTON CITY TREASURER

6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	10,990
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$5,291.63
HUT 2106	\$3,886.56
HUT 2107	\$7,163.03
Gross Claim	\$16,341.22
Net Claim / Payment Amount	\$16,341.22
YTD Amount:	\$138,728.69

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 75 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CLEARLAKE CITY TREASURER

14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	14,150
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$6,813.15
HUT 2106	\$4,841.11
HUT 2107	\$9,222.65
Gross Claim	\$20,876.91
Net Claim / Payment Amount	\$20,876.91
YTD Amount:	\$176,680.03

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 76 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	92,269
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$44,427.06
HUT 2106	\$24,751.53
HUT 2107	\$60,138.85
Gross Claim	\$129,317.44
Net Claim / Payment Amount	\$129,317.44
YTD Amount:	\$1,084,432.90

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 77 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	38,486
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$18,530.82
HUT 2106	\$12,771.06
HUT 2107	\$25,084.31
Gross Claim	\$56,386.19
Net Claim / Payment Amount	\$56,386.19
YTD Amount:	\$475,518.29

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 78 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	18,061
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$8,696.28
HUT 2106	\$5,166.64
HUT 2107	\$11,771.75
Gross Claim	\$25,634.67
Net Claim / Payment Amount	\$25,634.67
YTD Amount:	\$217,375.59

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 79 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	1,838
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$884.99
HUT 2106	\$1,109.77
HUT 2107	\$1,197.97
Gross Claim	\$3,192.73
Net Claim / Payment Amount	\$3,192.73
YTD Amount:	\$29,683.12

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 80 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	51,797
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$24,940.00
HUT 2106	\$16,205.36
HUT 2107	\$33,760.12
Gross Claim	\$74,905.48
Net Claim / Payment Amount	\$74,905.48
YTD Amount:	\$631,737.13

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 81 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

COLUSA CITY TREASURER

PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	5,773
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$2,779.67
HUT 2106	\$1,797.30
HUT 2107	\$3,762.71
Gross Claim	\$8,339.68
Net Claim / Payment Amount	\$8,339.68
YTD Amount:	\$71,274.43

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 82 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	13,504
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$6,502.11
HUT 2106	\$4,273.52
HUT 2107	\$8,801.60
Gross Claim	\$19,577.23
Net Claim / Payment Amount	\$19,577.23
YTD Amount:	\$165,917.27

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 83 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	99,451
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$47,885.16
HUT 2106	\$28,926.78
HUT 2107	\$64,819.92
Gross Claim	\$141,631.86
Net Claim / Payment Amount	\$141,631.86
YTD Amount:	\$1,186,947.26

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 84 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD CA 94519

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	124,856
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$60,117.54
HUT 2106	\$40,010.36
HUT 2107	\$81,378.32
Gross Claim	\$181,506.22
Net Claim / Payment Amount	\$181,506.22
YTD Amount:	\$1,518,841.67

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 85 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	25,417
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$12,238.16
HUT 2106	\$6,046.20
HUT 2107	\$16,566.23
Gross Claim	\$34,850.59
Net Claim / Payment Amount	\$34,850.59
YTD Amount:	\$295,976.43

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 86 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CORNING CITY TREASURER

794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	7,220
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,476.39
HUT 2106	\$2,686.05
HUT 2107	\$4,705.83
Gross Claim	\$10,868.27
Net Claim / Payment Amount	\$10,868.27
YTD Amount:	\$92,387.43

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 87 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	146,164
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$70,377.23
HUT 2106	\$47,383.42
HUT 2107	\$95,266.40
Gross Claim	\$213,027.05
Net Claim / Payment Amount	\$213,027.05
YTD Amount:	\$1,784,206.25

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 88 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	26,973
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$12,987.36
HUT 2106	\$9,087.97
HUT 2107	\$17,580.39
Gross Claim	\$39,655.72
Net Claim / Payment Amount	\$39,655.72
YTD Amount:	\$335,823.67

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 89 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	9,465
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$4,557.35
HUT 2106	\$3,813.11
HUT 2107	\$6,169.07
Gross Claim	\$14,539.53
Net Claim / Payment Amount	\$14,539.53
YTD Amount:	\$122,699.75

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 90 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

COSTA MESA CITY TREASURER

PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	113,805
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$54,796.54
HUT 2106	\$35,150.19
HUT 2107	\$74,175.53
Gross Claim	\$164,122.26
Net Claim / Payment Amount	\$164,122.26
YTD Amount:	\$1,375,498.10

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 91 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	7,535
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,628.06
HUT 2106	\$3,000.16
HUT 2107	\$4,911.14
Gross Claim	\$11,539.36
Net Claim / Payment Amount	\$11,539.36
YTD Amount:	\$97,826.65

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 92 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	49,720
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$23,939.93
HUT 2106	\$14,661.81
HUT 2107	\$32,406.37
Gross Claim	\$71,008.11
Net Claim / Payment Amount	\$71,008.11
YTD Amount:	\$597,258.57

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 93 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	7,762
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,737.36
HUT 2106	\$2,256.28
HUT 2107	\$5,059.10
Gross Claim	\$11,052.74
Net Claim / Payment Amount	\$11,052.74
YTD Amount:	\$94,025.04

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 94 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	25,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$12,456.28
HUT 2106	\$7,820.62
HUT 2107	\$16,861.48
Gross Claim	\$37,138.38
Net Claim / Payment Amount	\$37,138.38
YTD Amount:	\$315,174.96

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 95 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	40,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$19,678.70
HUT 2106	\$12,123.26
HUT 2107	\$26,638.14
Gross Claim	\$58,440.10
Net Claim / Payment Amount	\$58,440.10
YTD Amount:	\$492,586.04

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 96 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CUPERTINO CITY TREASURER

10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	55,162
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$26,560.23
HUT 2106	\$17,911.32
HUT 2107	\$35,953.35
Gross Claim	\$80,424.90
Net Claim / Payment Amount	\$80,424.90
YTD Amount:	\$675,967.49

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 97 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	49,284
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$23,730.00
HUT 2106	\$15,448.80
HUT 2107	\$32,122.20
Gross Claim	\$71,301.00
Net Claim / Payment Amount	\$71,301.00
YTD Amount:	\$599,152.12

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 98 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	106,160
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$51,115.51
HUT 2106	\$38,485.22
HUT 2107	\$69,192.69
Gross Claim	\$158,793.42
Net Claim / Payment Amount	\$158,793.42
YTD Amount:	\$1,329,983.00

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 99 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	36,946
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$17,789.31
HUT 2106	\$11,681.41
HUT 2107	\$24,080.57
Gross Claim	\$53,551.29
Net Claim / Payment Amount	\$53,551.29
YTD Amount:	\$451,460.56

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 100 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	43,273
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$20,835.73
HUT 2106	\$14,128.29
HUT 2107	\$28,204.36
Gross Claim	\$63,168.38
Net Claim / Payment Amount	\$63,168.38
YTD Amount:	\$531,030.21

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 101 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	64,938
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$31,267.32
HUT 2106	\$22,132.79
HUT 2107	\$42,325.12
Gross Claim	\$95,725.23
Net Claim / Payment Amount	\$95,725.23
YTD Amount:	\$803,594.59

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 102 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	4,555
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$2,193.21
HUT 2106	\$1,867.16
HUT 2107	\$2,968.85
Gross Claim	\$7,029.22
Net Claim / Payment Amount	\$7,029.22
YTD Amount:	\$59,357.77

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 103 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	1,654
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$796.39
HUT 2106	\$744.73
HUT 2107	\$1,078.04
Gross Claim	\$2,619.16
Net Claim / Payment Amount	\$2,619.16
YTD Amount:	\$22,685.26

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 104 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

DELANO CITY TREASURER

PO BOX 939

DELANO CA 93216

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	53,037
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$25,537.05
HUT 2106	\$10,663.80
HUT 2107	\$34,568.32
Gross Claim	\$70,769.17
Net Claim / Payment Amount	\$70,769.17
YTD Amount:	\$597,305.08

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 105 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	23,544
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$11,336.32
HUT 2106	\$7,968.06
HUT 2107	\$15,345.45
Gross Claim	\$34,649.83
Net Claim / Payment Amount	\$34,649.83
YTD Amount:	\$293,472.52

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 106 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	60,207
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$28,989.37
HUT 2106	\$17,669.93
HUT 2107	\$39,241.56
Gross Claim	\$85,900.86
Net Claim / Payment Amount	\$85,900.86
YTD Amount:	\$722,792.55

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 107 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	20,002
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$9,630.86
HUT 2106	\$6,157.99
HUT 2107	\$13,036.85
Gross Claim	\$28,825.70
Net Claim / Payment Amount	\$28,825.70
YTD Amount:	\$244,699.93

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 108 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	17,644
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$8,495.50
HUT 2106	\$6,132.34
HUT 2107	\$11,499.96
Gross Claim	\$26,127.80
Net Claim / Payment Amount	\$26,127.80
YTD Amount:	\$221,294.49

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 109 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	4,955
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$2,385.81
HUT 2106	\$1,682.39
HUT 2107	\$3,229.56
Gross Claim	\$7,297.76
Net Claim / Payment Amount	\$7,297.76
YTD Amount:	\$61,635.94

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 110 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

DOWNEY CITY TREASURER

PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	113,607
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$54,701.20
HUT 2106	\$32,987.33
HUT 2107	\$74,046.48
Gross Claim	\$161,735.01
Net Claim / Payment Amount	\$161,735.01
YTD Amount:	\$1,356,876.01

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 111 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	23,121
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$11,132.65
HUT 2106	\$7,032.09
HUT 2107	\$15,069.75
Gross Claim	\$33,234.49
Net Claim / Payment Amount	\$33,234.49
YTD Amount:	\$281,661.47

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 112 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	43,630
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$21,007.63
HUT 2106	\$14,095.37
HUT 2107	\$28,437.05
Gross Claim	\$63,540.05
Net Claim / Payment Amount	\$63,540.05
YTD Amount:	\$534,026.41

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 113 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	1,923
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$925.91
HUT 2106	\$1,197.83
HUT 2107	\$1,253.37
Gross Claim	\$3,377.11
Net Claim / Payment Amount	\$3,377.11
YTD Amount:	\$36,184.02

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 114 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	32,630
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$15,711.18
HUT 2106	\$12,106.11
HUT 2107	\$21,267.50
Gross Claim	\$49,084.79
Net Claim / Payment Amount	\$49,084.79
YTD Amount:	\$413,934.63

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 115 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	97,703
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$47,043.50
HUT 2106	\$31,870.03
HUT 2107	\$63,680.61
Gross Claim	\$142,594.14
Net Claim / Payment Amount	\$142,594.14
YTD Amount:	\$1,193,813.24

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 116 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO CA 92244 4450

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	42,071
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$20,256.98
HUT 2106	\$10,616.43
HUT 2107	\$27,420.93
Gross Claim	\$58,294.34
Net Claim / Payment Amount	\$58,294.34
YTD Amount:	\$491,451.62

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 117 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	23,551
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$11,339.69
HUT 2106	\$7,871.52
HUT 2107	\$15,350.01
Gross Claim	\$34,561.22
Net Claim / Payment Amount	\$34,561.22
YTD Amount:	\$292,202.12

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 118 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	126,282
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$60,804.15
HUT 2106	\$36,623.06
HUT 2107	\$82,307.76
Gross Claim	\$179,734.97
Net Claim / Payment Amount	\$179,734.97
YTD Amount:	\$1,506,788.39

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 119 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	29,514
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$14,210.84
HUT 2106	\$11,603.16
HUT 2107	\$19,236.56
Gross Claim	\$45,050.56
Net Claim / Payment Amount	\$45,050.56
YTD Amount:	\$380,433.28

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 120 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	17,076
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$8,222.01
HUT 2106	\$5,298.12
HUT 2107	\$11,129.75
Gross Claim	\$24,649.88
Net Claim / Payment Amount	\$24,649.88
YTD Amount:	\$209,164.74

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 121 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	136,318
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$65,636.43
HUT 2106	\$46,417.94
HUT 2107	\$88,849.00
Gross Claim	\$200,903.37
Net Claim / Payment Amount	\$200,903.37
YTD Amount:	\$1,680,462.87

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 122 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	9,163
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$4,411.94
HUT 2106	\$3,276.25
HUT 2107	\$5,972.24
Gross Claim	\$13,660.43
Net Claim / Payment Amount	\$13,660.43
YTD Amount:	\$115,421.98

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 123 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS CA 92024

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	63,259
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$30,458.89
HUT 2106	\$20,775.65
HUT 2107	\$41,230.79
Gross Claim	\$92,465.33
Net Claim / Payment Amount	\$92,465.33
YTD Amount:	\$776,721.14

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 124 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ESCALON CITY TREASURER

PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	7,091
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,414.28
HUT 2106	\$2,534.77
HUT 2107	\$4,621.75
Gross Claim	\$10,570.80
Net Claim / Payment Amount	\$10,570.80
YTD Amount:	\$89,923.59

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 125 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	141,788
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$68,270.21
HUT 2106	\$46,069.76
HUT 2107	\$92,414.22
Gross Claim	\$206,754.19
Net Claim / Payment Amount	\$206,754.19
YTD Amount:	\$1,730,151.01

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 126 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	27,208
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$13,100.52
HUT 2106	\$10,586.57
HUT 2107	\$17,733.56
Gross Claim	\$41,420.65
Net Claim / Payment Amount	\$41,420.65
YTD Amount:	\$350,104.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	10,730
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$5,166.44
HUT 2106	\$3,488.85
HUT 2107	\$6,993.57
Gross Claim	\$15,648.86
Net Claim / Payment Amount	\$15,648.86
YTD Amount:	\$133,069.52

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 128 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	7,386
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,556.32
HUT 2106	\$3,063.42
HUT 2107	\$4,814.03
Gross Claim	\$11,433.77
Net Claim / Payment Amount	\$11,433.77
YTD Amount:	\$96,890.77

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 129 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	105,601
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$50,846.35
HUT 2106	\$34,708.57
HUT 2107	\$68,828.35
Gross Claim	\$154,383.27
Net Claim / Payment Amount	\$154,383.27
YTD Amount:	\$1,294,575.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	10,466
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$5,039.33
HUT 2106	\$3,412.86
HUT 2107	\$6,821.50
Gross Claim	\$15,273.69
Net Claim / Payment Amount	\$15,273.69
YTD Amount:	\$129,948.05

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 131 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

FERNDALE CITY TREASURER

ATTN: CITY CLERK

PO BOX 1095

FERNDALE CA 95536

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	1,437
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$691.91
HUT 2106	\$938.01
HUT 2107	\$936.60
Gross Claim	\$2,566.52
Net Claim / Payment Amount	\$2,566.52
YTD Amount:	\$22,204.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	15,247
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$7,341.35
HUT 2106	\$5,392.52
HUT 2107	\$9,937.65
Gross Claim	\$22,671.52
Net Claim / Payment Amount	\$22,671.52
YTD Amount:	\$192,484.09

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 133 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	6,741
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,245.76
HUT 2106	\$2,179.08
HUT 2107	\$4,393.63
Gross Claim	\$9,818.47
Net Claim / Payment Amount	\$9,818.47
YTD Amount:	\$88,964.24

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 134 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	70,835
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$34,106.70
HUT 2106	\$24,312.33
HUT 2107	\$46,168.65
Gross Claim	\$104,587.68
Net Claim / Payment Amount	\$104,587.68
YTD Amount:	\$877,060.74

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 135 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	181,640
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$87,458.75
HUT 2106	\$55,825.72
HUT 2107	\$118,388.85
Gross Claim	\$261,673.32
Net Claim / Payment Amount	\$261,673.32
YTD Amount:	\$2,191,032.35

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 136 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	7,104
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,420.54
HUT 2106	\$2,891.34
HUT 2107	\$4,630.23
Gross Claim	\$10,942.11
Net Claim / Payment Amount	\$10,942.11
YTD Amount:	\$92,836.82

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 137 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	675
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$325.01
HUT 2106	\$680.05
HUT 2107	\$439.95
Gross Claim	\$1,445.01
Net Claim / Payment Amount	\$1,445.01
YTD Amount:	\$12,885.15

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 138 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

FORTUNA CITY TREASURER

PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	11,314
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$5,447.63
HUT 2106	\$4,635.92
HUT 2107	\$7,374.21
Gross Claim	\$17,457.76
Net Claim / Payment Amount	\$17,457.76
YTD Amount:	\$147,959.42

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 139 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	30,269
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$14,574.37
HUT 2106	\$11,259.09
HUT 2107	\$19,728.65
Gross Claim	\$45,562.11
Net Claim / Payment Amount	\$45,562.11
YTD Amount:	\$384,649.33

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 140 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

FOUNTAIN VALLEY CITY TREASURER
10200 SLATER AVE

FOUNTAIN CA 92708
VALLEY

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	57,741
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$27,802.00
HUT 2106	\$18,031.13
HUT 2107	\$37,634.28
Gross Claim	\$83,467.41
Net Claim / Payment Amount	\$83,467.41
YTD Amount:	\$701,886.28

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 141 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	211,662
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$101,914.19
HUT 2106	\$66,840.28
HUT 2107	\$137,956.51
Gross Claim	\$306,710.98
Net Claim / Payment Amount	\$306,710.98
YTD Amount:	\$2,559,287.70

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 142 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO STREET
FRESNO CA 93721 3607

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	481,035
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$231,615.94
HUT 2106	\$127,354.20
HUT 2107	\$313,527.76
Gross Claim	\$672,497.90
Net Claim / Payment Amount	\$672,497.90
YTD Amount:	\$5,610,996.83

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 143 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	137,367
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$66,141.52
HUT 2106	\$42,344.81
HUT 2107	\$89,532.71
Gross Claim	\$198,019.04
Net Claim / Payment Amount	\$198,019.04
YTD Amount:	\$1,657,546.05

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 144 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	23,469
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$11,300.21
HUT 2106	\$8,322.62
HUT 2107	\$15,296.56
Gross Claim	\$34,919.39
Net Claim / Payment Amount	\$34,919.39
YTD Amount:	\$295,242.01

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 145 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	172,781
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$83,193.19
HUT 2106	\$53,158.42
HUT 2107	\$112,614.76
Gross Claim	\$248,966.37
Net Claim / Payment Amount	\$248,966.37
YTD Amount:	\$2,081,467.90

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 146 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

GARDENA CITY TREASURER

1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	61,947
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$29,827.17
HUT 2106	\$18,169.04
HUT 2107	\$40,375.66
Gross Claim	\$88,371.87
Net Claim / Payment Amount	\$88,371.87
YTD Amount:	\$743,372.28

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 147 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	49,649
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$23,905.74
HUT 2106	\$16,161.20
HUT 2107	\$32,360.10
Gross Claim	\$72,427.04
Net Claim / Payment Amount	\$72,427.04
YTD Amount:	\$607,979.31

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 148 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	207,157
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$99,745.06
HUT 2106	\$59,821.45
HUT 2107	\$135,020.26
Gross Claim	\$294,586.77
Net Claim / Payment Amount	\$294,586.77
YTD Amount:	\$2,463,329.74

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 149 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	52,557
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$25,305.93
HUT 2106	\$15,475.59
HUT 2107	\$34,255.47
Gross Claim	\$75,036.99
Net Claim / Payment Amount	\$75,036.99
YTD Amount:	\$632,312.94

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 150 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	47,106
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$22,681.30
HUT 2106	\$12,425.88
HUT 2107	\$30,702.63
Gross Claim	\$65,809.81
Net Claim / Payment Amount	\$65,809.81
YTD Amount:	\$553,990.45

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 151 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	12,392
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$5,966.69
HUT 2106	\$4,181.30
HUT 2107	\$8,076.83
Gross Claim	\$18,224.82
Net Claim / Payment Amount	\$18,224.82
YTD Amount:	\$154,777.93

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 152 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	13,031
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$6,274.36
HUT 2106	\$9,095.09
HUT 2107	\$8,493.31
Gross Claim	\$23,862.76
Net Claim / Payment Amount	\$23,862.76
YTD Amount:	\$200,399.77

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 153 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	16,629
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$8,006.78
HUT 2106	\$3,865.87
HUT 2107	\$10,838.41
Gross Claim	\$22,711.06
Net Claim / Payment Amount	\$22,711.06
YTD Amount:	\$193,047.50

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 154 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	6,167
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$2,969.38
HUT 2106	\$2,732.08
HUT 2107	\$4,019.51
Gross Claim	\$9,720.97
Net Claim / Payment Amount	\$9,720.97
YTD Amount:	\$82,689.22

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 155 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	13,258
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$6,383.66
HUT 2106	\$5,432.58
HUT 2107	\$8,641.27
Gross Claim	\$20,457.51
Net Claim / Payment Amount	\$20,457.51
YTD Amount:	\$172,961.92

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 156 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	6,423
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,092.64
HUT 2106	\$2,039.75
HUT 2107	\$4,186.37
Gross Claim	\$9,318.76
Net Claim / Payment Amount	\$9,318.76
YTD Amount:	\$79,483.29

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 157 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

GUSTINE CITY TREASURER

PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	5,311
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$2,557.22
HUT 2106	\$1,774.53
HUT 2107	\$3,461.59
Gross Claim	\$7,793.34
Net Claim / Payment Amount	\$7,793.34
YTD Amount:	\$66,762.48

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 158 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	12,912
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$6,217.06
HUT 2106	\$5,032.22
HUT 2107	\$8,415.75
Gross Claim	\$19,665.03
Net Claim / Payment Amount	\$19,665.03
YTD Amount:	\$166,357.33

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 159 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	50,370
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$24,252.90
HUT 2106	\$11,589.34
HUT 2107	\$32,830.03
Gross Claim	\$68,672.27
Net Claim / Payment Amount	\$68,672.27
YTD Amount:	\$579,017.63

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 160 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	15,922
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$7,666.36
HUT 2106	\$4,967.11
HUT 2107	\$10,377.60
Gross Claim	\$23,011.07
Net Claim / Payment Amount	\$23,011.07
YTD Amount:	\$195,515.95

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 161 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

HAWTHORNE CITY TREASURER

4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	89,080
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$42,891.57
HUT 2106	\$25,951.94
HUT 2107	\$58,060.33
Gross Claim	\$126,903.84
Net Claim / Payment Amount	\$126,903.84
YTD Amount:	\$1,064,285.23

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 162 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	147,845
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$71,186.63
HUT 2106	\$46,808.25
HUT 2107	\$96,362.03
Gross Claim	\$214,356.91
Net Claim / Payment Amount	\$214,356.91
YTD Amount:	\$1,791,631.35

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 163 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	11,711
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$5,638.79
HUT 2106	\$4,441.20
HUT 2107	\$7,632.97
Gross Claim	\$17,712.96
Net Claim / Payment Amount	\$17,712.96
YTD Amount:	\$150,161.66

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 164 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	71,705
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$34,525.60
HUT 2106	\$23,449.08
HUT 2107	\$46,735.70
Gross Claim	\$104,710.38
Net Claim / Payment Amount	\$104,710.38
YTD Amount:	\$879,518.60

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 165 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	23,975
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$11,543.84
HUT 2106	\$8,006.03
HUT 2107	\$15,626.36
Gross Claim	\$35,176.23
Net Claim / Payment Amount	\$35,176.23
YTD Amount:	\$297,315.13

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 166 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	19,608
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$9,441.15
HUT 2106	\$6,024.41
HUT 2107	\$12,780.05
Gross Claim	\$28,245.61
Net Claim / Payment Amount	\$28,245.61
YTD Amount:	\$239,111.76

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 167 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

HESPERIA CITY TREASURER
15776 MAIN ST

HESPERIA CA 92345

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	85,876
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$41,348.86
HUT 2106	\$26,604.25
HUT 2107	\$55,972.04
Gross Claim	\$123,925.15
Net Claim / Payment Amount	\$123,925.15
YTD Amount:	\$1,040,338.51

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 168 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	2,040
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$982.25
HUT 2106	\$985.16
HUT 2107	\$1,329.63
Gross Claim	\$3,297.04
Net Claim / Payment Amount	\$3,297.04
YTD Amount:	\$28,327.92

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 169 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	52,186
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$25,127.30
HUT 2106	\$16,324.06
HUT 2107	\$34,013.66
Gross Claim	\$75,465.02
Net Claim / Payment Amount	\$75,465.02
YTD Amount:	\$636,401.19

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 170 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

HILLSBOROUGH CITY TREASURER
1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	11,122
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$5,355.19
HUT 2106	\$4,390.05
HUT 2107	\$7,249.07
Gross Claim	\$16,994.31
Net Claim / Payment Amount	\$16,994.31
YTD Amount:	\$144,154.58

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 171 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	37,183
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$17,903.43
HUT 2106	\$10,785.37
HUT 2107	\$24,235.04
Gross Claim	\$52,923.84
Net Claim / Payment Amount	\$52,923.84
YTD Amount:	\$446,589.99

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 172 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	6,299
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,032.94
HUT 2106	\$1,929.64
HUT 2107	\$4,105.55
Gross Claim	\$9,068.13
Net Claim / Payment Amount	\$9,068.13
YTD Amount:	\$77,404.21

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 173 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON CA 95326

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	6,127
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$2,950.12
HUT 2106	\$2,293.36
HUT 2107	\$3,993.44
Gross Claim	\$9,236.92
Net Claim / Payment Amount	\$9,236.92
YTD Amount:	\$78,763.21

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 174 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	202,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$97,382.36
HUT 2106	\$62,156.74
HUT 2107	\$131,821.98
Gross Claim	\$291,361.08
Net Claim / Payment Amount	\$291,361.08
YTD Amount:	\$2,434,225.34

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 175 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	64,929
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$31,262.99
HUT 2106	\$19,024.40
HUT 2107	\$42,319.26
Gross Claim	\$92,606.65
Net Claim / Payment Amount	\$92,606.65
YTD Amount:	\$778,641.58

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 176 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	7,493
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,607.84
HUT 2106	\$2,377.54
HUT 2107	\$4,883.77
Gross Claim	\$10,869.15
Net Claim / Payment Amount	\$10,869.15
YTD Amount:	\$92,395.92

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 177 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	27,779
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$13,375.45
HUT 2106	\$9,347.59
HUT 2107	\$18,105.73
Gross Claim	\$40,828.77
Net Claim / Payment Amount	\$40,828.77
YTD Amount:	\$345,583.77

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 178 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	11,852
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$5,706.68
HUT 2106	\$3,278.12
HUT 2107	\$7,724.87
Gross Claim	\$16,709.67
Net Claim / Payment Amount	\$16,709.67
YTD Amount:	\$142,057.16

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 179 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	4,942
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$2,379.55
HUT 2106	\$1,988.57
HUT 2107	\$3,221.08
Gross Claim	\$7,589.20
Net Claim / Payment Amount	\$7,589.20
YTD Amount:	\$64,080.09

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 180 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

INDIO CITY TREASURER
PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	77,146
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$37,145.41
HUT 2106	\$25,198.05
HUT 2107	\$50,282.02
Gross Claim	\$112,625.48
Net Claim / Payment Amount	\$112,625.48
YTD Amount:	\$945,444.86

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 181 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	804
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$0.00
HUT 2106	\$630.62
HUT 2107	\$524.03
Gross Claim	\$1,154.65
Net Claim / Payment Amount	\$1,154.65
YTD Amount:	\$10,440.18

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 182 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	119,212
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$57,399.98
HUT 2106	\$34,595.08
HUT 2107	\$77,699.69
Gross Claim	\$169,694.75
Net Claim / Payment Amount	\$169,694.75
YTD Amount:	\$1,423,168.63

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 183 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	202,079
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$97,300.03
HUT 2106	\$62,104.52
HUT 2107	\$131,710.53
Gross Claim	\$291,115.08
Net Claim / Payment Amount	\$291,115.08
YTD Amount:	\$2,432,178.40

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 184 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	1,655
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$796.87
HUT 2106	\$874.72
HUT 2107	\$1,078.69
Gross Claim	\$2,750.28
Net Claim / Payment Amount	\$2,750.28
YTD Amount:	\$23,774.35

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 185 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	844
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$406.38
HUT 2106	\$684.92
HUT 2107	\$550.10
Gross Claim	\$1,641.40
Net Claim / Payment Amount	\$1,641.40
YTD Amount:	\$14,522.71

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 186 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

JACKSON CITY TREASURER

33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	4,371
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$2,104.61
HUT 2106	\$1,931.10
HUT 2107	\$2,848.92
Gross Claim	\$6,884.63
Net Claim / Payment Amount	\$6,884.63
YTD Amount:	\$58,094.70

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 187 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	13,591
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$6,544.00
HUT 2106	\$3,986.92
HUT 2107	\$8,858.31
Gross Claim	\$19,389.23
Net Claim / Payment Amount	\$19,389.23
YTD Amount:	\$164,358.26

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 188 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	11,518
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$5,545.86
HUT 2106	\$2,800.62
HUT 2107	\$7,507.17
Gross Claim	\$15,853.65
Net Claim / Payment Amount	\$15,853.65
YTD Amount:	\$134,926.40

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 189 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	21,608
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$10,404.14
HUT 2106	\$6,598.09
HUT 2107	\$14,083.61
Gross Claim	\$31,085.84
Net Claim / Payment Amount	\$31,085.84
YTD Amount:	\$263,766.55

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 190 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	62,483
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$30,085.25
HUT 2106	\$19,479.09
HUT 2107	\$40,725.01
Gross Claim	\$90,289.35
Net Claim / Payment Amount	\$90,289.35
YTD Amount:	\$758,650.17

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 191 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	6,193
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$2,981.90
HUT 2106	\$2,176.42
HUT 2107	\$4,036.46
Gross Claim	\$9,194.78
Net Claim / Payment Amount	\$9,194.78
YTD Amount:	\$78,447.13

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 192 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	56,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$27,084.09
HUT 2106	\$18,518.06
HUT 2107	\$36,662.48
Gross Claim	\$82,264.63
Net Claim / Payment Amount	\$82,264.63
YTD Amount:	\$691,847.15

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 193 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	50,477
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$24,304.42
HUT 2106	\$14,878.95
HUT 2107	\$32,899.77
Gross Claim	\$72,083.14
Net Claim / Payment Amount	\$72,083.14
YTD Amount:	\$607,711.91

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 194 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	16,162
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$7,781.92
HUT 2106	\$5,335.04
HUT 2107	\$10,534.03
Gross Claim	\$23,650.99
Net Claim / Payment Amount	\$23,650.99
YTD Amount:	\$200,666.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	43,360
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$20,877.62
HUT 2106	\$12,837.49
HUT 2107	\$28,261.07
Gross Claim	\$61,976.18
Net Claim / Payment Amount	\$61,976.18
YTD Amount:	\$522,036.29

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 196 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	41,092
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$19,785.59
HUT 2106	\$13,608.74
HUT 2107	\$26,782.84
Gross Claim	\$60,177.17
Net Claim / Payment Amount	\$60,177.17
YTD Amount:	\$507,094.09

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 197 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LA VERNE CITY TREASURER

3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	33,480
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$16,120.45
HUT 2106	\$10,003.49
HUT 2107	\$21,821.51
Gross Claim	\$47,945.45
Net Claim / Payment Amount	\$47,945.45
YTD Amount:	\$405,181.52

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 198 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	24,411
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$11,753.77
HUT 2106	\$8,144.35
HUT 2107	\$15,910.54
Gross Claim	\$35,808.66
Net Claim / Payment Amount	\$35,808.66
YTD Amount:	\$302,572.88

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 199 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	25,131
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$12,100.45
HUT 2106	\$8,073.71
HUT 2107	\$16,379.82
Gross Claim	\$36,553.98
Net Claim / Payment Amount	\$36,553.98
YTD Amount:	\$310,029.61

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 200 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	33,811
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$16,279.83
HUT 2106	\$10,724.14
HUT 2107	\$22,037.25
Gross Claim	\$49,041.22
Net Claim / Payment Amount	\$49,041.22
YTD Amount:	\$413,933.20

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 201 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	66,608
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$32,071.42
HUT 2106	\$20,738.65
HUT 2107	\$43,413.59
Gross Claim	\$96,223.66
Net Claim / Payment Amount	\$96,223.66
YTD Amount:	\$808,028.35

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 202 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	47,634
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$22,935.53
HUT 2106	\$15,711.62
HUT 2107	\$31,046.77
Gross Claim	\$69,693.92
Net Claim / Payment Amount	\$69,693.92
YTD Amount:	\$586,360.65

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 203 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	78,243
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$37,673.61
HUT 2106	\$24,291.38
HUT 2107	\$50,997.02
Gross Claim	\$112,962.01
Net Claim / Payment Amount	\$112,962.01
YTD Amount:	\$947,304.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	5,129
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$2,469.59
HUT 2106	\$2,009.78
HUT 2107	\$3,342.97
Gross Claim	\$7,822.34
Net Claim / Payment Amount	\$7,822.34
YTD Amount:	\$66,994.51

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 205 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LAKEWOOD CITY TREASURER

PO BOX 220

LAKEWOOD CA 90714

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	83,674
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$40,288.61
HUT 2106	\$24,401.27
HUT 2107	\$54,536.82
Gross Claim	\$119,226.70
Net Claim / Payment Amount	\$119,226.70
YTD Amount:	\$1,000,346.28

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 206 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$387.12
HUT 2106	\$0.00
HUT 2107	\$0.00
Gross Claim	\$387.12
Net Claim / Payment Amount	\$387.12
YTD Amount:	\$3,657.54

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 207 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	143,818
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$69,247.65
HUT 2106	\$41,653.13
HUT 2107	\$93,737.33
Gross Claim	\$204,638.11
Net Claim / Payment Amount	\$204,638.11
YTD Amount:	\$1,714,193.74

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 208 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	12,124
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$5,837.65
HUT 2106	\$4,771.95
HUT 2107	\$7,902.15
Gross Claim	\$18,511.75
Net Claim / Payment Amount	\$18,511.75
YTD Amount:	\$156,708.87

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 209 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LATHROP CITY TREASURER

390 TOWNE CENTRE DR

LATHROP CA 95330

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	16,479
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$7,934.56
HUT 2106	\$5,361.06
HUT 2107	\$10,740.64
Gross Claim	\$24,036.26
Net Claim / Payment Amount	\$24,036.26
YTD Amount:	\$204,091.91

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 210 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	33,572
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$16,164.75
HUT 2106	\$10,029.88
HUT 2107	\$21,881.47
Gross Claim	\$48,076.10
Net Claim / Payment Amount	\$48,076.10
YTD Amount:	\$406,269.64

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 211 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	25,592
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$12,322.42
HUT 2106	\$8,643.15
HUT 2107	\$16,680.29
Gross Claim	\$37,645.86
Net Claim / Payment Amount	\$37,645.86
YTD Amount:	\$319,100.79

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 212 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	24,098
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$11,603.07
HUT 2106	\$5,753.20
HUT 2107	\$15,706.53
Gross Claim	\$33,062.80
Net Claim / Payment Amount	\$33,062.80
YTD Amount:	\$280,094.39

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 213 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LINCOLN CITY TREASURER
CITY HALL
640 FIFTH ST
LINCOLN CA 95648

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	37,410
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$18,012.73
HUT 2106	\$14,846.49
HUT 2107	\$24,382.99
Gross Claim	\$57,242.21
Net Claim / Payment Amount	\$57,242.21
YTD Amount:	\$481,363.58

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 214 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	82,845
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$39,889.45
HUT 2106	\$26,404.88
HUT 2107	\$53,996.50
Gross Claim	\$120,290.83
Net Claim / Payment Amount	\$120,290.83
YTD Amount:	\$1,007,244.66

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 215 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LIVINGSTON CITY TREASURER

1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	13,287
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$6,397.62
HUT 2106	\$3,838.77
HUT 2107	\$8,660.17
Gross Claim	\$18,896.56
Net Claim / Payment Amount	\$18,896.56
YTD Amount:	\$160,216.34

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 216 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	63,395
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$30,524.37
HUT 2106	\$19,485.28
HUT 2107	\$41,319.43
Gross Claim	\$91,329.08
Net Claim / Payment Amount	\$91,329.08
YTD Amount:	\$768,146.54

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 217 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	22,451
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$10,810.04
HUT 2106	\$7,250.71
HUT 2107	\$14,633.06
Gross Claim	\$32,693.81
Net Claim / Payment Amount	\$32,693.81
YTD Amount:	\$277,383.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	21,153
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$10,185.06
HUT 2106	\$6,467.58
HUT 2107	\$13,787.05
Gross Claim	\$30,439.69
Net Claim / Payment Amount	\$30,439.69
YTD Amount:	\$258,385.10

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 219 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	42,320
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$20,376.87
HUT 2106	\$11,204.04
HUT 2107	\$27,583.22
Gross Claim	\$59,164.13
Net Claim / Payment Amount	\$59,164.13
YTD Amount:	\$498,639.40

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 220 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	492,912
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$237,334.66
HUT 2106	\$141,788.15
HUT 2107	\$321,268.92
Gross Claim	\$700,391.73
Net Claim / Payment Amount	\$700,391.73
YTD Amount:	\$5,843,069.91

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 221 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LOOMIS CITY TREASURER
6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	6,529
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,143.68
HUT 2106	\$2,921.28
HUT 2107	\$4,255.45
Gross Claim	\$10,320.41
Net Claim / Payment Amount	\$10,320.41
YTD Amount:	\$87,604.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	12,146
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$5,848.24
HUT 2106	\$4,108.76
HUT 2107	\$7,916.49
Gross Claim	\$17,873.49
Net Claim / Payment Amount	\$17,873.49
YTD Amount:	\$151,593.19

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 223 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	28,104
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$13,531.94
HUT 2106	\$9,321.69
HUT 2107	\$18,317.55
Gross Claim	\$41,171.18
Net Claim / Payment Amount	\$41,171.18
YTD Amount:	\$348,141.26

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 224 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	8,607
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$4,144.23
HUT 2106	\$3,132.31
HUT 2107	\$5,609.85
Gross Claim	\$12,886.39
Net Claim / Payment Amount	\$12,886.39
YTD Amount:	\$109,002.56

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 225 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LOS ANGELES CITY TREASURER
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	4,018,080
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$1,934,685.36
HUT 2106	\$1,152,956.47
HUT 2107	\$2,618,893.73
Gross Claim	\$5,706,535.56
Net Claim / Payment Amount	\$5,706,535.56
YTD Amount:	\$47,546,659.77

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 226 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	35,211
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$16,953.92
HUT 2106	\$9,512.86
HUT 2107	\$22,949.74
Gross Claim	\$49,416.52
Net Claim / Payment Amount	\$49,416.52
YTD Amount:	\$417,348.48

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 227 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	29,407
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$14,159.32
HUT 2106	\$9,735.33
HUT 2107	\$19,166.82
Gross Claim	\$43,061.47
Net Claim / Payment Amount	\$43,061.47
YTD Amount:	\$363,855.75

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 228 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	888
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$427.57
HUT 2106	\$534.68
HUT 2107	\$578.78
Gross Claim	\$1,541.03
Net Claim / Payment Amount	\$1,541.03
YTD Amount:	\$21,451.86

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 229 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	73,212
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$35,251.21
HUT 2106	\$21,400.32
HUT 2107	\$47,717.93
Gross Claim	\$104,369.46
Net Claim / Payment Amount	\$104,369.46
YTD Amount:	\$876,607.98

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 230 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	55,780
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$26,857.79
HUT 2106	\$10,678.14
HUT 2107	\$36,356.14
Gross Claim	\$73,892.07
Net Claim / Payment Amount	\$73,892.07
YTD Amount:	\$622,680.76

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 231 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	13,748
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$6,619.59
HUT 2106	\$4,343.51
HUT 2107	\$8,960.64
Gross Claim	\$19,923.74
Net Claim / Payment Amount	\$19,923.74
YTD Amount:	\$168,803.16

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 232 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	7,717
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,715.70
HUT 2106	\$5,320.81
HUT 2107	\$5,029.77
Gross Claim	\$14,066.28
Net Claim / Payment Amount	\$14,066.28
YTD Amount:	\$1,292,358.04

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 233 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	36,843
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$17,739.72
HUT 2106	\$10,968.14
HUT 2107	\$24,013.44
Gross Claim	\$52,721.30
Net Claim / Payment Amount	\$52,721.30
YTD Amount:	\$444,957.09

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 234 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	65,076
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$31,333.77
HUT 2106	\$19,991.35
HUT 2107	\$42,415.07
Gross Claim	\$93,740.19
Net Claim / Payment Amount	\$93,740.19
YTD Amount:	\$788,231.23

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 235 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	1,147
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$552.27
HUT 2106	\$621.97
HUT 2107	\$747.59
Gross Claim	\$1,921.83
Net Claim / Payment Amount	\$1,921.83
YTD Amount:	\$16,886.15

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 236 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	28,136
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$13,547.34
HUT 2106	\$6,264.19
HUT 2107	\$18,338.41
Gross Claim	\$38,149.94
Net Claim / Payment Amount	\$38,149.94
YTD Amount:	\$323,650.96

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 237 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	36,892
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$17,763.31
HUT 2106	\$12,103.93
HUT 2107	\$24,045.37
Gross Claim	\$53,912.61
Net Claim / Payment Amount	\$53,912.61
YTD Amount:	\$454,081.56

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 238 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	12,821
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$6,173.25
HUT 2106	\$3,901.61
HUT 2107	\$8,356.44
Gross Claim	\$18,431.30
Net Claim / Payment Amount	\$18,431.30
YTD Amount:	\$157,160.72

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 239 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MAYWOOD TREASURER HUT
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	29,957
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$14,424.15
HUT 2106	\$8,992.94
HUT 2107	\$19,525.30
Gross Claim	\$42,942.39
Net Claim / Payment Amount	\$42,942.39
YTD Amount:	\$363,513.57

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 240 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	9,426
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$4,538.57
HUT 2106	\$2,887.70
HUT 2107	\$6,143.65
Gross Claim	\$13,569.92
Net Claim / Payment Amount	\$13,569.92
YTD Amount:	\$114,890.20

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 241 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	31,262
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$15,052.50
HUT 2106	\$11,615.33
HUT 2107	\$20,375.87
Gross Claim	\$47,043.70
Net Claim / Payment Amount	\$47,043.70
YTD Amount:	\$396,966.28

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 242 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	79,715
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$38,382.37
HUT 2106	\$21,030.82
HUT 2107	\$51,956.44
Gross Claim	\$111,369.63
Net Claim / Payment Amount	\$111,369.63
YTD Amount:	\$934,716.85

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 243 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	13,822
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$6,655.22
HUT 2106	\$5,384.26
HUT 2107	\$9,008.87
Gross Claim	\$21,048.35
Net Claim / Payment Amount	\$21,048.35
YTD Amount:	\$177,788.08

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 244 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	20,979
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$10,101.28
HUT 2106	\$7,926.28
HUT 2107	\$13,673.64
Gross Claim	\$31,701.20
Net Claim / Payment Amount	\$31,701.20
YTD Amount:	\$268,418.43

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 245 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	66,568
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$32,052.16
HUT 2106	\$21,532.18
HUT 2107	\$43,387.52
Gross Claim	\$96,971.86
Net Claim / Payment Amount	\$96,971.86
YTD Amount:	\$813,526.67

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 246 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	98,943
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$47,640.56
HUT 2106	\$30,612.10
HUT 2107	\$64,488.81
Gross Claim	\$142,741.47
Net Claim / Payment Amount	\$142,741.47
YTD Amount:	\$1,195,093.11

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 247 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	209,174
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$100,716.23
HUT 2106	\$65,038.79
HUT 2107	\$136,334.89
Gross Claim	\$302,089.91
Net Claim / Payment Amount	\$302,089.91
YTD Amount:	\$2,524,627.31

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 248 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	39,309
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$18,927.09
HUT 2106	\$11,675.50
HUT 2107	\$25,620.72
Gross Claim	\$56,223.31
Net Claim / Payment Amount	\$56,223.31
YTD Amount:	\$474,123.51

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 249 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MONTCLAIR CITY TREASURER

PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	36,622
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$17,633.31
HUT 2106	\$11,574.86
HUT 2107	\$23,869.39
Gross Claim	\$53,077.56
Net Claim / Payment Amount	\$53,077.56
YTD Amount:	\$448,291.47

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 250 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	3,565
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$1,716.53
HUT 2106	\$1,531.72
HUT 2107	\$2,323.59
Gross Claim	\$5,571.84
Net Claim / Payment Amount	\$5,571.84
YTD Amount:	\$47,194.79

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 251 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MONTEBELLO CITY TREASURER

1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	65,686
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$31,627.48
HUT 2106	\$19,241.54
HUT 2107	\$42,812.65
Gross Claim	\$93,681.67
Net Claim / Payment Amount	\$93,681.67
YTD Amount:	\$787,594.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	30,641
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$14,753.49
HUT 2106	\$6,786.29
HUT 2107	\$19,971.11
Gross Claim	\$41,510.89
Net Claim / Payment Amount	\$41,510.89
YTD Amount:	\$351,647.08

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 253 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	64,614
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$31,111.32
HUT 2106	\$18,934.05
HUT 2107	\$42,113.95
Gross Claim	\$92,159.32
Net Claim / Payment Amount	\$92,159.32
YTD Amount:	\$774,915.96

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 254 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MOORPARK CITY TREASURER

799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	36,150
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$17,406.04
HUT 2106	\$12,237.06
HUT 2107	\$23,561.75
Gross Claim	\$53,204.85
Net Claim / Payment Amount	\$53,204.85
YTD Amount:	\$448,500.86

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 255 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MORAGA CITY TREASURER

PO BOX 188

MORAGA CA 94556

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	16,525
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$7,956.70
HUT 2106	\$5,642.53
HUT 2107	\$10,770.62
Gross Claim	\$24,369.85
Net Claim / Payment Amount	\$24,369.85
YTD Amount:	\$206,475.38

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 256 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	180,466
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$86,893.47
HUT 2106	\$58,409.56
HUT 2107	\$117,623.67
Gross Claim	\$262,926.70
Net Claim / Payment Amount	\$262,926.70
YTD Amount:	\$2,199,828.81

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 257 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	38,418
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$18,498.07
HUT 2106	\$12,595.89
HUT 2107	\$25,039.99
Gross Claim	\$56,133.95
Net Claim / Payment Amount	\$56,133.95
YTD Amount:	\$472,530.67

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 258 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	10,522
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$5,066.29
HUT 2106	\$4,394.02
HUT 2107	\$6,858.00
Gross Claim	\$16,318.31
Net Claim / Payment Amount	\$16,318.31
YTD Amount:	\$138,547.93

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 259 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	73,262
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$35,275.29
HUT 2106	\$23,657.21
HUT 2107	\$47,750.52
Gross Claim	\$106,683.02
Net Claim / Payment Amount	\$106,683.02
YTD Amount:	\$894,257.99

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 260 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	3,706
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$1,784.42
HUT 2106	\$1,937.58
HUT 2107	\$2,415.49
Gross Claim	\$6,137.49
Net Claim / Payment Amount	\$6,137.49
YTD Amount:	\$88,955.68

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 261 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

MURRIETA CITY TREASURER
26442 BECKMAN CT

MURRIETA CA 92562

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	97,257
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$46,828.76
HUT 2106	\$31,662.60
HUT 2107	\$63,389.92
Gross Claim	\$141,881.28
Net Claim / Payment Amount	\$141,881.28
YTD Amount:	\$1,189,121.17

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 262 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	76,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$37,073.67
HUT 2106	\$20,098.03
HUT 2107	\$50,184.91
Gross Claim	\$107,356.61
Net Claim / Payment Amount	\$107,356.61
YTD Amount:	\$901,310.03

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 263 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

NATIONAL CITY TREASURER

1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	63,773
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$30,706.38
HUT 2106	\$20,941.21
HUT 2107	\$41,565.80
Gross Claim	\$93,213.39
Net Claim / Payment Amount	\$93,213.39
YTD Amount:	\$782,945.27

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 264 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

NEEDLES CITY TREASURER

817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	5,759
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$2,772.93
HUT 2106	\$2,157.30
HUT 2107	\$3,753.59
Gross Claim	\$8,683.82
Net Claim / Payment Amount	\$8,683.82
YTD Amount:	\$74,249.41

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 265 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	43,958
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$21,165.56
HUT 2106	\$14,198.33
HUT 2107	\$28,650.83
Gross Claim	\$64,014.72
Net Claim / Payment Amount	\$64,014.72
YTD Amount:	\$537,971.93

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 266 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	84,218
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$40,550.54
HUT 2106	\$26,115.84
HUT 2107	\$54,891.39
Gross Claim	\$121,557.77
Net Claim / Payment Amount	\$121,557.77
YTD Amount:	\$1,018,828.15

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 267 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	27,361
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$13,174.18
HUT 2106	\$9,195.01
HUT 2107	\$17,833.28
Gross Claim	\$40,202.47
Net Claim / Payment Amount	\$40,202.47
YTD Amount:	\$340,721.45

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 268 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	110,178
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$53,050.15
HUT 2106	\$32,003.74
HUT 2107	\$71,811.53
Gross Claim	\$156,865.42
Net Claim / Payment Amount	\$156,865.42
YTD Amount:	\$1,316,319.84

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 269 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	52,426
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$25,242.86
HUT 2106	\$19,304.99
HUT 2107	\$34,170.08
Gross Claim	\$78,717.93
Net Claim / Payment Amount	\$78,717.93
YTD Amount:	\$661,523.14

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 270 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	18,628
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$8,969.29
HUT 2106	\$6,156.41
HUT 2107	\$12,141.31
Gross Claim	\$27,267.01
Net Claim / Payment Amount	\$27,267.01
YTD Amount:	\$230,855.27

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 271 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	415,492
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$200,057.31
HUT 2106	\$130,822.11
HUT 2107	\$270,808.31
Gross Claim	\$601,687.73
Net Claim / Payment Amount	\$601,687.73
YTD Amount:	\$5,011,164.10

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 272 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

OAKLEY CITY TREASURER

PO BOX 6

OAKLEY CA 94561

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	31,906
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$15,362.58
HUT 2106	\$10,522.13
HUT 2107	\$20,795.61
Gross Claim	\$46,680.32
Net Claim / Payment Amount	\$46,680.32
YTD Amount:	\$393,955.28

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 273 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	176,644
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$85,053.20
HUT 2106	\$57,296.84
HUT 2107	\$115,132.57
Gross Claim	\$257,482.61
Net Claim / Payment Amount	\$257,482.61
YTD Amount:	\$2,152,232.17

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 274 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	8,156
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,927.07
HUT 2106	\$3,070.62
HUT 2107	\$5,315.90
Gross Claim	\$12,313.59
Net Claim / Payment Amount	\$12,313.59
YTD Amount:	\$104,313.09

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 275 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	172,701
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$83,154.67
HUT 2106	\$53,098.07
HUT 2107	\$112,562.61
Gross Claim	\$248,815.35
Net Claim / Payment Amount	\$248,815.35
YTD Amount:	\$2,083,855.29

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 276 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ORANGE CITY TREASURER

300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	138,640
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$66,754.46
HUT 2106	\$42,733.52
HUT 2107	\$90,362.42
Gross Claim	\$199,850.40
Net Claim / Payment Amount	\$199,850.40
YTD Amount:	\$1,672,784.43

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 277 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	10,544
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$5,076.88
HUT 2106	\$3,182.76
HUT 2107	\$6,872.34
Gross Claim	\$15,131.98
Net Claim / Payment Amount	\$15,131.98
YTD Amount:	\$128,900.35

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 278 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ORINDA CITY TREASURER
26 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	17,833
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$8,586.50
HUT 2106	\$6,057.49
HUT 2107	\$11,623.15
Gross Claim	\$26,267.14
Net Claim / Payment Amount	\$26,267.14
YTD Amount:	\$222,248.60

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 279 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	7,189
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,461.47
HUT 2106	\$2,286.71
HUT 2107	\$4,685.63
Gross Claim	\$10,433.81
Net Claim / Payment Amount	\$10,433.81
YTD Amount:	\$88,635.05

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 280 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	14,443
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$6,954.23
HUT 2106	\$5,861.69
HUT 2107	\$9,413.62
Gross Claim	\$22,229.54
Net Claim / Payment Amount	\$22,229.54
YTD Amount:	\$187,678.36

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 281 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	192,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$92,927.09
HUT 2106	\$63,595.47
HUT 2107	\$125,791.09
Gross Claim	\$282,313.65
Net Claim / Payment Amount	\$282,313.65
YTD Amount:	\$2,358,532.07

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 282 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	15,577
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$7,500.25
HUT 2106	\$3,646.61
HUT 2107	\$10,152.74
Gross Claim	\$21,299.60
Net Claim / Payment Amount	\$21,299.60
YTD Amount:	\$181,290.22

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 283 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	39,251
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$18,899.16
HUT 2106	\$14,481.41
HUT 2107	\$25,582.92
Gross Claim	\$58,963.49
Net Claim / Payment Amount	\$58,963.49
YTD Amount:	\$496,059.92

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 284 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	49,752
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$23,955.34
HUT 2106	\$16,392.44
HUT 2107	\$32,427.23
Gross Claim	\$72,775.01
Net Claim / Payment Amount	\$72,775.01
YTD Amount:	\$612,023.56

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 285 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	46,858
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$22,561.89
HUT 2106	\$15,462.18
HUT 2107	\$30,540.99
Gross Claim	\$68,565.06
Net Claim / Payment Amount	\$68,565.06
YTD Amount:	\$576,958.21

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 286 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	145,468
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$70,042.11
HUT 2106	\$42,126.42
HUT 2107	\$94,812.76
Gross Claim	\$206,981.29
Net Claim / Payment Amount	\$206,981.29
YTD Amount:	\$1,733,708.96

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 287 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	62,615
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$30,148.81
HUT 2106	\$20,277.29
HUT 2107	\$40,811.04
Gross Claim	\$91,237.14
Net Claim / Payment Amount	\$91,237.14
YTD Amount:	\$765,852.51

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 288 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	14,208
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$6,841.08
HUT 2106	\$4,475.46
HUT 2107	\$9,260.45
Gross Claim	\$20,576.99
Net Claim / Payment Amount	\$20,576.99
YTD Amount:	\$174,243.78

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 289 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	26,725
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$12,867.95
HUT 2106	\$10,506.18
HUT 2107	\$17,418.75
Gross Claim	\$40,792.88
Net Claim / Payment Amount	\$40,792.88
YTD Amount:	\$365,375.46

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 290 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	58,109
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$27,979.19
HUT 2106	\$17,068.14
HUT 2107	\$37,874.13
Gross Claim	\$82,921.46
Net Claim / Payment Amount	\$82,921.46
YTD Amount:	\$697,978.68

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 291 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PARLIER CITY TREASURER

1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	13,080
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$6,297.95
HUT 2106	\$3,852.06
HUT 2107	\$8,525.25
Gross Claim	\$18,675.26
Net Claim / Payment Amount	\$18,675.26
YTD Amount:	\$158,411.74

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 292 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	147,262
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$70,905.91
HUT 2106	\$42,641.01
HUT 2107	\$95,982.05
Gross Claim	\$209,528.97
Net Claim / Payment Amount	\$209,528.97
YTD Amount:	\$1,754,927.33

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 293 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	20,875
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$10,051.21
HUT 2106	\$6,850.78
HUT 2107	\$13,605.85
Gross Claim	\$30,507.84
Net Claim / Payment Amount	\$30,507.84
YTD Amount:	\$258,833.66

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 294 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	50,663
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$24,393.98
HUT 2106	\$16,685.28
HUT 2107	\$33,021.00
Gross Claim	\$74,100.26
Net Claim / Payment Amount	\$74,100.26
YTD Amount:	\$624,561.74

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 295 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	56,996
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$27,443.29
HUT 2106	\$20,068.02
HUT 2107	\$37,148.71
Gross Claim	\$84,660.02
Net Claim / Payment Amount	\$84,660.02
YTD Amount:	\$711,343.65

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 296 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	67,288
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$32,398.83
HUT 2106	\$19,701.06
HUT 2107	\$43,856.80
Gross Claim	\$95,956.69
Net Claim / Payment Amount	\$95,956.69
YTD Amount:	\$806,542.43

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 297 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	11,138
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$5,362.89
HUT 2106	\$3,896.20
HUT 2107	\$7,259.50
Gross Claim	\$16,518.59
Net Claim / Payment Amount	\$16,518.59
YTD Amount:	\$140,179.29

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 298 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	19,604
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$9,439.23
HUT 2106	\$6,619.34
HUT 2107	\$12,777.44
Gross Claim	\$28,836.01
Net Claim / Payment Amount	\$28,836.01
YTD Amount:	\$243,605.13

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 299 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	8,716
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$4,196.71
HUT 2106	\$3,708.49
HUT 2107	\$5,680.89
Gross Claim	\$13,586.09
Net Claim / Payment Amount	\$13,586.09
YTD Amount:	\$114,831.70

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 300 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PITTSBURG CITY TREASURER

PO BOX 1518

PITTSBURG CA 94565

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	63,004
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$30,336.11
HUT 2106	\$20,387.92
HUT 2107	\$41,064.59
Gross Claim	\$91,788.62
Net Claim / Payment Amount	\$91,788.62
YTD Amount:	\$770,466.84

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 301 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PLACENTIA CITY TREASURER

401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	51,597
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$24,843.70
HUT 2106	\$16,155.07
HUT 2107	\$33,629.76
Gross Claim	\$74,628.53
Net Claim / Payment Amount	\$74,628.53
YTD Amount:	\$628,339.79

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 302 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	10,350
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$4,983.47
HUT 2106	\$5,277.27
HUT 2107	\$6,745.90
Gross Claim	\$17,006.64
Net Claim / Payment Amount	\$17,006.64
YTD Amount:	\$144,175.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	33,676
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$16,214.83
HUT 2106	\$11,083.66
HUT 2107	\$21,949.26
Gross Claim	\$49,247.75
Net Claim / Payment Amount	\$49,247.75
YTD Amount:	\$415,299.76

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 304 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	68,755
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$33,105.19
HUT 2106	\$21,982.06
HUT 2107	\$44,812.96
Gross Claim	\$99,900.21
Net Claim / Payment Amount	\$99,900.21
YTD Amount:	\$837,755.68

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 305 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	1,074
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$517.13
HUT 2106	\$776.21
HUT 2107	\$700.01
Gross Claim	\$1,993.35
Net Claim / Payment Amount	\$1,993.35
YTD Amount:	\$17,442.51

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 306 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	501
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$241.23
HUT 2106	\$575.70
HUT 2107	\$326.54
Gross Claim	\$1,143.47
Net Claim / Payment Amount	\$1,143.47
YTD Amount:	\$10,380.46

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 307 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

POMONA CITY TREASURER

PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	162,140
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$78,069.60
HUT 2106	\$46,908.66
HUT 2107	\$105,679.19
Gross Claim	\$230,657.45
Net Claim / Payment Amount	\$230,657.45
YTD Amount:	\$1,930,895.44

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 308 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	22,445
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$10,807.15
HUT 2106	\$7,749.45
HUT 2107	\$14,629.14
Gross Claim	\$33,185.74
Net Claim / Payment Amount	\$33,185.74
YTD Amount:	\$280,955.43

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 309 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	51,467
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$24,781.10
HUT 2106	\$15,215.84
HUT 2107	\$33,545.03
Gross Claim	\$73,541.97
Net Claim / Payment Amount	\$73,541.97
YTD Amount:	\$619,236.31

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 310 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PORTOLA CITY TREASURER

PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	2,248
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$1,082.40
HUT 2106	\$917.71
HUT 2107	\$1,465.20
Gross Claim	\$3,465.31
Net Claim / Payment Amount	\$3,465.31
YTD Amount:	\$109,900.62

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 311 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	4,618
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$2,223.54
HUT 2106	\$2,056.72
HUT 2107	\$3,009.91
Gross Claim	\$7,290.17
Net Claim / Payment Amount	\$7,290.17
YTD Amount:	\$61,480.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

POWAY CITY TREASURER

PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	50,830
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$24,474.39
HUT 2106	\$16,772.29
HUT 2107	\$33,129.85
Gross Claim	\$74,376.53
Net Claim / Payment Amount	\$74,376.53
YTD Amount:	\$626,214.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

RANCHO CORDOVA CITY TREASURER
3121 GOLD CANAL DR

RANCHO CA 95670
CORDOVA

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	71,772
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$34,557.86
HUT 2106	\$24,628.64
HUT 2107	\$46,779.37
Gross Claim	\$105,965.87
Net Claim / Payment Amount	\$105,965.87
YTD Amount:	\$888,520.92

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 314 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	172,331
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$82,976.51
HUT 2106	\$52,985.17
HUT 2107	\$112,321.46
Gross Claim	\$248,283.14
Net Claim / Payment Amount	\$248,283.14
YTD Amount:	\$2,079,419.06

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 315 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	16,944
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$8,158.45
HUT 2106	\$5,846.53
HUT 2107	\$11,043.72
Gross Claim	\$25,048.70
Net Claim / Payment Amount	\$25,048.70
YTD Amount:	\$212,503.14

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 316 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	43,525
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$20,957.07
HUT 2106	\$12,884.82
HUT 2107	\$28,368.61
Gross Claim	\$62,210.50
Net Claim / Payment Amount	\$62,210.50
YTD Amount:	\$523,987.81

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 317 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	49,718
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$23,938.97
HUT 2106	\$15,581.32
HUT 2107	\$32,405.07
Gross Claim	\$71,925.36
Net Claim / Payment Amount	\$71,925.36
YTD Amount:	\$604,347.30

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 318 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	13,712
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$6,602.26
HUT 2106	\$4,741.59
HUT 2107	\$8,937.17
Gross Claim	\$20,281.02
Net Claim / Payment Amount	\$20,281.02
YTD Amount:	\$171,783.67

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 319 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	90,045
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$43,356.22
HUT 2106	\$41,167.89
HUT 2107	\$58,689.30
Gross Claim	\$143,213.41
Net Claim / Payment Amount	\$143,213.41
YTD Amount:	\$1,197,062.97

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 320 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	71,375
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$34,366.70
HUT 2106	\$22,179.40
HUT 2107	\$46,520.61
Gross Claim	\$103,066.71
Net Claim / Payment Amount	\$103,066.71
YTD Amount:	\$866,473.95

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 321 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

REDONDO BEACH CITY TREASURER
PO BOX 167

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	67,495
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$32,498.50
HUT 2106	\$19,760.44
HUT 2107	\$43,991.72
Gross Claim	\$96,250.66
Net Claim / Payment Amount	\$96,250.66
YTD Amount:	\$808,990.70

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 322 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	77,025
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$37,087.15
HUT 2106	\$28,032.94
HUT 2107	\$50,203.16
Gross Claim	\$115,323.25
Net Claim / Payment Amount	\$115,323.25
YTD Amount:	\$966,099.48

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 323 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	24,909
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$11,993.56
HUT 2106	\$6,973.95
HUT 2107	\$16,235.12
Gross Claim	\$35,202.63
Net Claim / Payment Amount	\$35,202.63
YTD Amount:	\$298,065.63

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 324 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	99,242
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$47,784.53
HUT 2106	\$30,682.75
HUT 2107	\$64,683.70
Gross Claim	\$143,150.98
Net Claim / Payment Amount	\$143,150.98
YTD Amount:	\$1,200,594.52

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 325 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	103,828
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$49,992.66
HUT 2106	\$33,339.27
HUT 2107	\$67,672.75
Gross Claim	\$151,004.68
Net Claim / Payment Amount	\$151,004.68
YTD Amount:	\$1,265,264.49

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 326 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	27,944
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$13,454.90
HUT 2106	\$5,807.77
HUT 2107	\$18,213.27
Gross Claim	\$37,475.94
Net Claim / Payment Amount	\$37,475.94
YTD Amount:	\$318,269.00

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 327 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	3,254
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$1,566.78
HUT 2106	\$1,618.29
HUT 2107	\$2,120.88
Gross Claim	\$5,305.95
Net Claim / Payment Amount	\$5,305.95
YTD Amount:	\$44,971.16

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 328 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	14,575
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$7,017.79
HUT 2106	\$4,787.85
HUT 2107	\$9,499.66
Gross Claim	\$21,305.30
Net Claim / Payment Amount	\$21,305.30
YTD Amount:	\$180,342.82

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 329 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	21,492
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$10,348.29
HUT 2106	\$7,041.44
HUT 2107	\$14,008.00
Gross Claim	\$31,397.73
Net Claim / Payment Amount	\$31,397.73
YTD Amount:	\$266,241.61

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 330 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

RIVERSIDE CITY TREASURER

3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	291,398
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$140,306.68
HUT 2106	\$94,067.91
HUT 2107	\$189,926.64
Gross Claim	\$424,301.23
Net Claim / Payment Amount	\$424,301.23
YTD Amount:	\$3,543,944.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ROCKLIN CITY TREASURER

3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	51,951
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$25,014.15
HUT 2106	\$20,461.73
HUT 2107	\$33,860.49
Gross Claim	\$79,336.37
Net Claim / Payment Amount	\$79,336.37
YTD Amount:	\$666,390.20

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 332 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	43,027
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$20,717.28
HUT 2106	\$15,247.64
HUT 2107	\$28,044.03
Gross Claim	\$64,008.95
Net Claim / Payment Amount	\$64,008.95
YTD Amount:	\$538,124.76

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 333 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	8,191
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,943.93
HUT 2106	\$2,749.53
HUT 2107	\$5,338.71
Gross Claim	\$12,032.17
Net Claim / Payment Amount	\$12,032.17
YTD Amount:	\$102,078.29

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 334 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	57,427
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$27,650.81
HUT 2106	\$16,872.51
HUT 2107	\$37,429.62
Gross Claim	\$81,952.94
Net Claim / Payment Amount	\$81,952.94
YTD Amount:	\$689,912.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	106,266
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$51,166.55
HUT 2106	\$41,436.38
HUT 2107	\$69,261.78
Gross Claim	\$161,864.71
Net Claim / Payment Amount	\$161,864.71
YTD Amount:	\$1,354,417.17

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 336 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	2,379
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$1,145.48
HUT 2106	\$1,257.88
HUT 2107	\$1,550.58
Gross Claim	\$3,953.94
Net Claim / Payment Amount	\$3,953.94
YTD Amount:	\$33,733.20

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 337 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	467,343
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$225,023.31
HUT 2106	\$158,164.66
HUT 2107	\$304,603.62
Gross Claim	\$687,791.59
Net Claim / Payment Amount	\$687,791.59
YTD Amount:	\$5,729,126.18

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 338 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	156,516
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$75,361.67
HUT 2106	\$33,021.54
HUT 2107	\$102,013.60
Gross Claim	\$210,396.81
Net Claim / Payment Amount	\$210,396.81
YTD Amount:	\$1,762,439.54

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 339 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	12,518
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$6,027.35
HUT 2106	\$4,914.03
HUT 2107	\$8,158.95
Gross Claim	\$19,100.33
Net Claim / Payment Amount	\$19,100.33
YTD Amount:	\$161,600.08

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 340 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	205,010
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$98,711.29
HUT 2106	\$62,956.86
HUT 2107	\$133,620.89
Gross Claim	\$295,289.04
Net Claim / Payment Amount	\$295,289.04
YTD Amount:	\$2,471,234.71

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 341 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	42,215
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$20,326.31
HUT 2106	\$15,544.75
HUT 2107	\$27,514.78
Gross Claim	\$63,385.84
Net Claim / Payment Amount	\$63,385.84
YTD Amount:	\$532,824.64

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 342 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	107,490
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$51,755.90
HUT 2106	\$35,596.82
HUT 2107	\$70,059.56
Gross Claim	\$157,412.28
Net Claim / Payment Amount	\$157,412.28
YTD Amount:	\$1,319,436.57

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 343 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	28,639
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$13,789.53
HUT 2106	\$10,674.32
HUT 2107	\$18,666.25
Gross Claim	\$43,130.10
Net Claim / Payment Amount	\$43,130.10
YTD Amount:	\$364,431.23

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 344 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	67,373
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$32,439.76
HUT 2106	\$20,972.25
HUT 2107	\$43,912.20
Gross Claim	\$97,324.21
Net Claim / Payment Amount	\$97,324.21
YTD Amount:	\$817,185.74

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 345 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	1,316,837
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$634,050.41
HUT 2106	\$424,551.73
HUT 2107	\$858,284.63
Gross Claim	\$1,916,886.77
Net Claim / Payment Amount	\$1,916,886.77
YTD Amount:	\$15,969,151.75

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 346 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	37,011
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$17,820.61
HUT 2106	\$11,016.33
HUT 2107	\$24,122.93
Gross Claim	\$52,959.87
Net Claim / Payment Amount	\$52,959.87
YTD Amount:	\$446,944.06

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 347 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	25,145
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$12,107.19
HUT 2106	\$7,612.66
HUT 2107	\$16,388.94
Gross Claim	\$36,108.79
Net Claim / Payment Amount	\$36,108.79
YTD Amount:	\$306,600.11

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 348 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	808,844
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$389,454.33
HUT 2106	\$183,614.77
HUT 2107	\$527,186.26
Gross Claim	\$1,100,255.36
Net Claim / Payment Amount	\$1,100,255.36
YTD Amount:	\$9,176,769.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	42,691
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$20,555.50
HUT 2106	\$12,645.60
HUT 2107	\$27,825.03
Gross Claim	\$61,026.13
Net Claim / Payment Amount	\$61,026.13
YTD Amount:	\$514,123.78

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 350 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	34,345
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$16,536.95
HUT 2106	\$11,439.97
HUT 2107	\$22,385.30
Gross Claim	\$50,362.22
Net Claim / Payment Amount	\$50,362.22
YTD Amount:	\$447,783.21

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 351 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	973,672
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$468,818.19
HUT 2106	\$309,494.63
HUT 2107	\$634,617.43
Gross Claim	\$1,412,930.25
Net Claim / Payment Amount	\$1,412,930.25
YTD Amount:	\$11,765,926.98

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 352 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN CA 92675
JUANPISTRANO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	36,452
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$17,551.46
HUT 2106	\$11,530.56
HUT 2107	\$23,758.59
Gross Claim	\$52,840.61
Net Claim / Payment Amount	\$52,840.61
YTD Amount:	\$445,547.19

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 353 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	81,489
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$39,236.54
HUT 2106	\$25,979.23
HUT 2107	\$53,112.69
Gross Claim	\$118,328.46
Net Claim / Payment Amount	\$118,328.46
YTD Amount:	\$990,933.31

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 354 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	44,613
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$21,480.94
HUT 2106	\$17,334.55
HUT 2107	\$29,077.75
Gross Claim	\$67,893.24
Net Claim / Payment Amount	\$67,893.24
YTD Amount:	\$570,351.71

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 355 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	79,812
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$38,429.08
HUT 2106	\$26,107.36
HUT 2107	\$52,019.66
Gross Claim	\$116,556.10
Net Claim / Payment Amount	\$116,556.10
YTD Amount:	\$977,166.11

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 356 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	13,673
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$6,583.48
HUT 2106	\$4,322.00
HUT 2107	\$8,911.75
Gross Claim	\$19,817.23
Net Claim / Payment Amount	\$19,817.23
YTD Amount:	\$167,916.11

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 357 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	95,510
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$45,987.59
HUT 2106	\$34,664.49
HUT 2107	\$62,251.26
Gross Claim	\$142,903.34
Net Claim / Payment Amount	\$142,903.34
YTD Amount:	\$1,195,382.95

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 358 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	31,344
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$15,091.98
HUT 2106	\$10,343.83
HUT 2107	\$20,429.31
Gross Claim	\$45,865.12
Net Claim / Payment Amount	\$45,865.12
YTD Amount:	\$387,178.09

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 359 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	58,047
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$27,949.34
HUT 2106	\$21,331.93
HUT 2107	\$37,833.72
Gross Claim	\$87,114.99
Net Claim / Payment Amount	\$87,114.99
YTD Amount:	\$731,302.92

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 360 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	58,035
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$27,943.56
HUT 2106	\$18,811.51
HUT 2107	\$37,825.90
Gross Claim	\$84,580.97
Net Claim / Payment Amount	\$84,580.97
YTD Amount:	\$710,545.54

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 361 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	24,877
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$11,978.15
HUT 2106	\$6,965.51
HUT 2107	\$16,214.27
Gross Claim	\$35,157.93
Net Claim / Payment Amount	\$35,157.93
YTD Amount:	\$297,693.27

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 362 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	353,428
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$170,173.81
HUT 2106	\$108,318.73
HUT 2107	\$230,356.39
Gross Claim	\$508,848.93
Net Claim / Payment Amount	\$508,848.93
YTD Amount:	\$4,243,895.47

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 363 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	94,154
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$45,334.68
HUT 2106	\$24,436.96
HUT 2107	\$61,367.45
Gross Claim	\$131,139.09
Net Claim / Payment Amount	\$131,139.09
YTD Amount:	\$1,099,610.14

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 364 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	114,238
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$55,005.02
HUT 2106	\$36,665.14
HUT 2107	\$74,457.75
Gross Claim	\$166,127.91
Net Claim / Payment Amount	\$166,127.91
YTD Amount:	\$1,390,938.75

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 365 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	177,158
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$85,300.69
HUT 2106	\$51,216.46
HUT 2107	\$115,467.59
Gross Claim	\$251,984.74
Net Claim / Payment Amount	\$251,984.74
YTD Amount:	\$2,108,519.45

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 366 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	57,553
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$27,711.48
HUT 2106	\$17,661.02
HUT 2107	\$37,511.75
Gross Claim	\$82,884.25
Net Claim / Payment Amount	\$82,884.25
YTD Amount:	\$696,958.01

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 367 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	17,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$8,665.47
HUT 2106	\$5,562.31
HUT 2107	\$11,730.04
Gross Claim	\$25,957.82
Net Claim / Payment Amount	\$25,957.82
YTD Amount:	\$220,057.83

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 368 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SANTA MARIA CITY TREASURER

110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	90,333
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$43,494.89
HUT 2106	\$23,461.48
HUT 2107	\$58,877.01
Gross Claim	\$125,833.38
Net Claim / Payment Amount	\$125,833.38
YTD Amount:	\$1,055,419.53

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 369 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SANTA MONICA CITY TREASURER
1685 MAIN ST

SANTA MONICA CA 90401

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	91,495
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$44,054.38
HUT 2106	\$26,644.66
HUT 2107	\$59,634.38
Gross Claim	\$130,333.42
Net Claim / Payment Amount	\$130,333.42
YTD Amount:	\$1,092,848.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	29,303
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$14,109.25
HUT 2106	\$9,995.05
HUT 2107	\$19,099.03
Gross Claim	\$43,203.33
Net Claim / Payment Amount	\$43,203.33
YTD Amount:	\$365,295.00

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 371 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	157,985
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$76,068.99
HUT 2106	\$54,917.04
HUT 2107	\$102,971.06
Gross Claim	\$233,957.09
Net Claim / Payment Amount	\$233,957.09
YTD Amount:	\$1,955,286.89

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 372 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	55,158
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$26,558.30
HUT 2106	\$18,166.33
HUT 2107	\$35,950.74
Gross Claim	\$80,675.37
Net Claim / Payment Amount	\$80,675.37
YTD Amount:	\$678,623.82

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 373 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	31,401
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$15,119.42
HUT 2106	\$10,368.33
HUT 2107	\$20,466.46
Gross Claim	\$45,954.21
Net Claim / Payment Amount	\$45,954.21
YTD Amount:	\$387,903.88

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 374 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	7,454
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,589.06
HUT 2106	\$3,087.94
HUT 2107	\$4,858.35
Gross Claim	\$11,535.35
Net Claim / Payment Amount	\$11,535.35
YTD Amount:	\$127,380.62

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 375 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	11,625
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$5,597.38
HUT 2106	\$3,886.51
HUT 2107	\$7,576.91
Gross Claim	\$17,060.80
Net Claim / Payment Amount	\$17,060.80
YTD Amount:	\$144,815.69

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 376 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SEAL BEACH CITY TREASURER
211 8TH ST

SEAL BEACH CA 90740

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	25,962
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$12,500.57
HUT 2106	\$8,327.46
HUT 2107	\$16,921.45
Gross Claim	\$37,749.48
Net Claim / Payment Amount	\$37,749.48
YTD Amount:	\$319,977.06

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 377 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	34,918
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$16,812.84
HUT 2106	\$7,677.71
HUT 2107	\$22,758.76
Gross Claim	\$47,249.31
Net Claim / Payment Amount	\$47,249.31
YTD Amount:	\$399,447.28

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 378 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	7,858
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,783.59
HUT 2106	\$3,111.62
HUT 2107	\$5,121.67
Gross Claim	\$12,016.88
Net Claim / Payment Amount	\$12,016.88
YTD Amount:	\$101,797.28

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 379 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	23,194
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$11,167.79
HUT 2106	\$6,521.33
HUT 2107	\$15,117.33
Gross Claim	\$32,806.45
Net Claim / Payment Amount	\$32,806.45
YTD Amount:	\$278,108.22

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 380 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SHAFTER CITY TREASURER

336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	14,982
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$7,213.76
HUT 2106	\$3,299.34
HUT 2107	\$9,764.93
Gross Claim	\$20,278.03
Net Claim / Payment Amount	\$20,278.03
YTD Amount:	\$171,905.41

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 381 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	10,325
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$4,971.44
HUT 2106	\$5,074.65
HUT 2107	\$6,729.60
Gross Claim	\$16,775.69
Net Claim / Payment Amount	\$16,775.69
YTD Amount:	\$142,234.20

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 382 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	11,146
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$5,366.74
HUT 2106	\$3,597.15
HUT 2107	\$7,264.71
Gross Claim	\$16,228.60
Net Claim / Payment Amount	\$16,228.60
YTD Amount:	\$138,028.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	11,229
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$5,406.71
HUT 2106	\$3,620.96
HUT 2107	\$7,318.81
Gross Claim	\$16,346.48
Net Claim / Payment Amount	\$16,346.48
YTD Amount:	\$139,009.92

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 384 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	124,524
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$59,957.68
HUT 2106	\$41,174.48
HUT 2107	\$81,161.93
Gross Claim	\$182,294.09
Net Claim / Payment Amount	\$182,294.09
YTD Amount:	\$1,526,436.62

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 385 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	13,431
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$6,466.96
HUT 2106	\$4,726.11
HUT 2107	\$8,754.02
Gross Claim	\$19,947.09
Net Claim / Payment Amount	\$19,947.09
YTD Amount:	\$168,839.76

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 386 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SOLEDAD CITY TREASURER

PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	28,361
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$13,655.68
HUT 2106	\$6,311.08
HUT 2107	\$18,485.06
Gross Claim	\$38,451.82
Net Claim / Payment Amount	\$38,451.82
YTD Amount:	\$326,165.57

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 387 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SOLVANG CITY TREASURER
PO BOX 107

SOLVANG CA 93464

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	5,495
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$2,645.81
HUT 2106	\$1,802.84
HUT 2107	\$3,581.52
Gross Claim	\$8,030.17
Net Claim / Payment Amount	\$8,030.17
YTD Amount:	\$68,750.81

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 388 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	9,945
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$4,788.47
HUT 2106	\$3,831.79
HUT 2107	\$6,481.93
Gross Claim	\$15,102.19
Net Claim / Payment Amount	\$15,102.19
YTD Amount:	\$127,452.49

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 389 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	4,804
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$2,313.10
HUT 2106	\$2,936.11
HUT 2107	\$3,131.14
Gross Claim	\$8,380.35
Net Claim / Payment Amount	\$8,380.35
YTD Amount:	\$70,390.82

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 390 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	22,464
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$10,816.30
HUT 2106	\$6,843.63
HUT 2107	\$14,641.53
Gross Claim	\$32,301.46
Net Claim / Payment Amount	\$32,301.46
YTD Amount:	\$273,890.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	102,233
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$49,224.68
HUT 2106	\$29,724.78
HUT 2107	\$66,633.16
Gross Claim	\$145,582.62
Net Claim / Payment Amount	\$145,582.62
YTD Amount:	\$1,222,351.10

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 392 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SOUTH LAKE TAHOE CITY TREASURER
1052 TATA LN

SO LAKE TAHOE CA 96150 6324

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	24,059
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$11,584.29
HUT 2106	\$11,737.41
HUT 2107	\$15,681.11
Gross Claim	\$39,002.81
Net Claim / Payment Amount	\$39,002.81
YTD Amount:	\$1,017,207.67

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 393 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	25,824
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$12,434.13
HUT 2106	\$7,807.42
HUT 2107	\$16,831.50
Gross Claim	\$37,073.05
Net Claim / Payment Amount	\$37,073.05
YTD Amount:	\$314,630.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	62,614
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$30,148.33
HUT 2106	\$22,862.95
HUT 2107	\$40,810.39
Gross Claim	\$93,821.67
Net Claim / Payment Amount	\$93,821.67
YTD Amount:	\$787,348.92

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 395 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	6,041
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$2,908.71
HUT 2106	\$1,945.46
HUT 2107	\$3,937.39
Gross Claim	\$8,791.56
Net Claim / Payment Amount	\$8,791.56
YTD Amount:	\$75,075.11

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 396 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	38,981
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$18,769.16
HUT 2106	\$12,302.79
HUT 2107	\$25,406.94
Gross Claim	\$56,478.89
Net Claim / Payment Amount	\$56,478.89
YTD Amount:	\$475,820.47

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 397 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

STOCKTON CITY TREASURER

425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	289,789
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$139,531.95
HUT 2106	\$87,641.97
HUT 2107	\$188,877.93
Gross Claim	\$416,051.85
Net Claim / Payment Amount	\$416,051.85
YTD Amount:	\$3,475,613.13

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 398 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	27,980
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$13,472.23
HUT 2106	\$9,490.38
HUT 2107	\$18,236.73
Gross Claim	\$41,199.34
Net Claim / Payment Amount	\$41,199.34
YTD Amount:	\$348,712.83

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 399 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	135,721
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$65,348.98
HUT 2106	\$43,484.98
HUT 2107	\$88,459.88
Gross Claim	\$197,293.84
Net Claim / Payment Amount	\$197,293.84
YTD Amount:	\$1,650,029.09

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 400 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	18,600
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$8,955.81
HUT 2106	\$4,513.58
HUT 2107	\$12,123.06
Gross Claim	\$25,592.45
Net Claim / Payment Amount	\$25,592.45
YTD Amount:	\$245,618.15

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 401 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	2,945
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$1,418.00
HUT 2106	\$1,431.60
HUT 2107	\$1,919.48
Gross Claim	\$4,769.08
Net Claim / Payment Amount	\$4,769.08
YTD Amount:	\$40,512.04

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 402 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	9,161
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$4,410.98
HUT 2106	\$2,172.85
HUT 2107	\$5,970.93
Gross Claim	\$12,554.76
Net Claim / Payment Amount	\$12,554.76
YTD Amount:	\$106,523.42

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 403 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	13,063
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$6,289.77
HUT 2106	\$2,927.97
HUT 2107	\$8,514.17
Gross Claim	\$17,731.91
Net Claim / Payment Amount	\$17,731.91
YTD Amount:	\$150,680.68

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 404 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	438
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$210.89
HUT 2106	\$538.68
HUT 2107	\$285.48
Gross Claim	\$1,035.05
Net Claim / Payment Amount	\$1,035.05
YTD Amount:	\$9,489.21

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 405 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	97,935
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$47,155.21
HUT 2106	\$31,880.54
HUT 2107	\$63,831.82
Gross Claim	\$142,867.57
Net Claim / Payment Amount	\$142,867.57
YTD Amount:	\$1,197,336.23

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 406 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	35,702
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$17,190.33
HUT 2106	\$10,640.85
HUT 2107	\$23,269.76
Gross Claim	\$51,100.94
Net Claim / Payment Amount	\$51,100.94
YTD Amount:	\$431,462.00

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 407 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	127,739
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$61,505.69
HUT 2106	\$42,227.21
HUT 2107	\$83,257.40
Gross Claim	\$186,990.30
Net Claim / Payment Amount	\$186,990.30
YTD Amount:	\$1,565,505.82

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 408 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	8,882
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$4,276.64
HUT 2106	\$3,602.88
HUT 2107	\$5,789.09
Gross Claim	\$13,668.61
Net Claim / Payment Amount	\$13,668.61
YTD Amount:	\$115,462.29

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 409 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	148,558
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$71,529.93
HUT 2106	\$43,012.76
HUT 2107	\$96,826.75
Gross Claim	\$211,369.44
Net Claim / Payment Amount	\$211,369.44
YTD Amount:	\$1,770,255.64

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 410 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	16,019
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$7,713.07
HUT 2106	\$11,088.87
HUT 2107	\$10,440.82
Gross Claim	\$29,242.76
Net Claim / Payment Amount	\$29,242.76
YTD Amount:	\$1,322,142.63

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 411 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

TRACY CITY TREASURER
325 EAST 10TH ST

TRACY CA 95376

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	81,107
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$39,052.61
HUT 2106	\$24,817.54
HUT 2107	\$52,863.71
Gross Claim	\$116,733.86
Net Claim / Payment Amount	\$116,733.86
YTD Amount:	\$979,770.38

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 412 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

TULARE CITY TREASURER
125 SOUTH M ST

TULARE CA 93274

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	55,935
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$26,932.42
HUT 2106	\$16,502.05
HUT 2107	\$36,457.17
Gross Claim	\$79,891.64
Net Claim / Payment Amount	\$79,891.64
YTD Amount:	\$672,065.08

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 413 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	69,321
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$33,377.71
HUT 2106	\$21,821.53
HUT 2107	\$45,181.86
Gross Claim	\$100,381.10
Net Claim / Payment Amount	\$100,381.10
YTD Amount:	\$842,995.85

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 414 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	72,542
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$34,928.61
HUT 2106	\$22,550.59
HUT 2107	\$47,281.24
Gross Claim	\$104,760.44
Net Claim / Payment Amount	\$104,760.44
YTD Amount:	\$879,061.04

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 415 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	27,589
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$13,283.97
HUT 2106	\$8,818.52
HUT 2107	\$17,981.89
Gross Claim	\$40,084.38
Net Claim / Payment Amount	\$40,084.38
YTD Amount:	\$339,987.37

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 416 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	15,959
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$7,684.18
HUT 2106	\$5,996.76
HUT 2107	\$10,401.72
Gross Claim	\$24,082.66
Net Claim / Payment Amount	\$24,082.66
YTD Amount:	\$204,074.46

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 417 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	72,297
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$34,810.64
HUT 2106	\$23,093.88
HUT 2107	\$47,121.55
Gross Claim	\$105,026.07
Net Claim / Payment Amount	\$105,026.07
YTD Amount:	\$880,362.50

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 418 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

UPLAND CITY TREASURER

PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	75,169
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$36,193.50
HUT 2106	\$23,337.11
HUT 2107	\$48,993.46
Gross Claim	\$108,524.07
Net Claim / Payment Amount	\$108,524.07
YTD Amount:	\$911,963.39

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 419 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	96,735
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$46,577.42
HUT 2106	\$31,828.10
HUT 2107	\$63,049.69
Gross Claim	\$141,455.21
Net Claim / Payment Amount	\$141,455.21
YTD Amount:	\$1,184,494.58

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 420 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	121,425
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$58,465.53
HUT 2106	\$39,849.61
HUT 2107	\$79,142.07
Gross Claim	\$177,457.21
Net Claim / Payment Amount	\$177,457.21
YTD Amount:	\$1,486,586.15

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 421 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	96
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$46.22
HUT 2106	\$427.54
HUT 2107	\$62.57
Gross Claim	\$536.33
Net Claim / Payment Amount	\$536.33
YTD Amount:	\$5,335.43

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 422 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	102,538
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$49,371.53
HUT 2106	\$31,688.50
HUT 2107	\$66,831.95
Gross Claim	\$147,891.98
Net Claim / Payment Amount	\$147,891.98
YTD Amount:	\$1,242,612.97

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 423 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	6,251
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,009.83
HUT 2106	\$2,308.73
HUT 2107	\$4,074.26
Gross Claim	\$9,392.82
Net Claim / Payment Amount	\$9,392.82
YTD Amount:	\$80,027.34

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 424 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	117,744
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$56,693.15
HUT 2106	\$34,295.06
HUT 2107	\$76,742.88
Gross Claim	\$167,731.09
Net Claim / Payment Amount	\$167,731.09
YTD Amount:	\$1,405,383.36

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 425 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

VISTA CITY TREASURER

600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	94,962
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$45,723.73
HUT 2106	\$30,987.15
HUT 2107	\$61,894.09
Gross Claim	\$138,604.97
Net Claim / Payment Amount	\$138,604.97
YTD Amount:	\$1,160,621.72

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 426 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	32,297
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$15,550.84
HUT 2106	\$9,664.16
HUT 2107	\$21,050.46
Gross Claim	\$46,265.46
Net Claim / Payment Amount	\$46,265.46
YTD Amount:	\$391,189.71

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 427 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	66,501
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$32,019.90
HUT 2106	\$21,497.34
HUT 2107	\$43,343.85
Gross Claim	\$96,861.09
Net Claim / Payment Amount	\$96,861.09
YTD Amount:	\$812,637.27

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 428 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

WASCO CITY TREASURER
PO BOX 836

WASCO CA 93280

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	24,288
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$11,694.55
HUT 2106	\$5,100.25
HUT 2107	\$15,830.37
Gross Claim	\$32,625.17
Net Claim / Payment Amount	\$32,625.17
YTD Amount:	\$276,832.53

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 429 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

WATERFORD CITY TREASURER

PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	8,590
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$4,136.04
HUT 2106	\$3,054.48
HUT 2107	\$5,598.77
Gross Claim	\$12,789.29
Net Claim / Payment Amount	\$12,789.29
YTD Amount:	\$108,335.01

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 430 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	51,258
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$24,680.47
HUT 2106	\$15,773.06
HUT 2107	\$33,408.81
Gross Claim	\$73,862.34
Net Claim / Payment Amount	\$73,862.34
YTD Amount:	\$621,896.86

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 431 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	3,030
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$1,458.93
HUT 2106	\$1,657.11
HUT 2107	\$1,974.89
Gross Claim	\$5,090.93
Net Claim / Payment Amount	\$5,090.93
YTD Amount:	\$99,977.67

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 432 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	112,953
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$54,386.30
HUT 2106	\$32,799.73
HUT 2107	\$73,620.22
Gross Claim	\$160,806.25
Net Claim / Payment Amount	\$160,806.25
YTD Amount:	\$1,349,140.86

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 433 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	38,036
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$18,314.14
HUT 2106	\$11,310.34
HUT 2107	\$24,791.01
Gross Claim	\$54,415.49
Net Claim / Payment Amount	\$54,415.49
YTD Amount:	\$459,067.18

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 434 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	44,928
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$21,632.61
HUT 2106	\$15,436.05
HUT 2107	\$29,283.06
Gross Claim	\$66,351.72
Net Claim / Payment Amount	\$66,351.72
YTD Amount:	\$557,772.01

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 435 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	8,905
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$4,287.71
HUT 2106	\$2,954.33
HUT 2107	\$5,804.08
Gross Claim	\$13,046.12
Net Claim / Payment Amount	\$13,046.12
YTD Amount:	\$110,523.06

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 436 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	92,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$44,716.44
HUT 2106	\$28,757.72
HUT 2107	\$60,530.57
Gross Claim	\$134,004.73
Net Claim / Payment Amount	\$134,004.73
YTD Amount:	\$1,122,396.54

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 437 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	3,513
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$1,691.49
HUT 2106	\$1,359.46
HUT 2107	\$2,289.69
Gross Claim	\$5,340.64
Net Claim / Payment Amount	\$5,340.64
YTD Amount:	\$45,563.77

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 438 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

WHITTIER CITY TREASURER

13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	87,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$42,010.44
HUT 2106	\$25,427.02
HUT 2107	\$56,867.58
Gross Claim	\$124,305.04
Net Claim / Payment Amount	\$124,305.04
YTD Amount:	\$1,042,641.11

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 439 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	5,255
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$2,530.26
HUT 2106	\$1,671.93
HUT 2107	\$3,425.09
Gross Claim	\$7,627.28
Net Claim / Payment Amount	\$7,627.28
YTD Amount:	\$65,345.73

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 440 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	5,102
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$2,456.59
HUT 2106	\$2,189.25
HUT 2107	\$3,325.37
Gross Claim	\$7,971.21
Net Claim / Payment Amount	\$7,971.21
YTD Amount:	\$68,139.63

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 441 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	6,469
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,114.79
HUT 2106	\$2,097.75
HUT 2107	\$4,216.35
Gross Claim	\$9,428.89
Net Claim / Payment Amount	\$9,428.89
YTD Amount:	\$80,278.77

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 442 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	26,432
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$12,726.88
HUT 2106	\$9,521.08
HUT 2107	\$17,227.78
Gross Claim	\$39,475.74
Net Claim / Payment Amount	\$39,475.74
YTD Amount:	\$334,124.81

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 443 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

WINTERS CITY TREASURER

318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	6,979
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,360.35
HUT 2106	\$2,735.66
HUT 2107	\$4,548.75
Gross Claim	\$10,644.76
Net Claim / Payment Amount	\$10,644.76
YTD Amount:	\$90,413.75

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 444 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	7,394
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,560.17
HUT 2106	\$2,528.52
HUT 2107	\$4,819.24
Gross Claim	\$10,907.93
Net Claim / Payment Amount	\$10,907.93
YTD Amount:	\$92,625.27

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 445 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	54,060
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$26,029.62
HUT 2106	\$18,492.25
HUT 2107	\$35,235.09
Gross Claim	\$79,756.96
Net Claim / Payment Amount	\$79,756.96
YTD Amount:	\$670,773.93

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 446 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	5,564
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$2,679.04
HUT 2106	\$2,396.10
HUT 2107	\$3,626.49
Gross Claim	\$8,701.63
Net Claim / Payment Amount	\$8,701.63
YTD Amount:	\$74,214.51

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 447 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	67,904
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$32,695.44
HUT 2106	\$21,134.39
HUT 2107	\$44,258.29
Gross Claim	\$98,088.12
Net Claim / Payment Amount	\$98,088.12
YTD Amount:	\$823,542.05

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 448 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	4,072
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$1,960.65
HUT 2106	\$1,441.73
HUT 2107	\$2,654.04
Gross Claim	\$6,056.42
Net Claim / Payment Amount	\$6,056.42
YTD Amount:	\$51,300.09

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 449 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

City Population	7,383
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$3,554.88
HUT 2106	\$3,463.13
HUT 2107	\$4,812.07
Gross Claim	\$11,830.08
Net Claim / Payment Amount	\$11,830.08
YTD Amount:	\$100,196.25

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 450 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	62,083
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$29,892.65
HUT 2106	\$19,444.67
HUT 2107	\$40,464.30
Gross Claim	\$89,801.62
Net Claim / Payment Amount	\$89,801.62
YTD Amount:	\$754,137.64

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 451 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	51,784
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$24,933.74
HUT 2106	\$16,201.40
HUT 2107	\$33,751.64
Gross Claim	\$74,886.78
Net Claim / Payment Amount	\$74,886.78
YTD Amount:	\$631,581.27

For assistance, please call: Bill Byall at (916) 323-0740

02/26/2008

Page 452 of 453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700094A
PAYMENT ISSUE DATE: 03/03/2008

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

City Population	21,044
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.48149499
City Per Capita Amount for Section 2107	0.65177743
HUT 2107.5	\$0.00
HUT 2105	\$10,132.58
HUT 2106	\$6,821.38
HUT 2107	\$13,716.00
Gross Claim	\$30,669.96
Net Claim / Payment Amount	\$30,669.96
YTD Amount:	\$260,513.95